

KGETLENGRIVIER LOCAL MUNICIPALITY



APPROVED MEDIUM TERM BUDGET FRAMEWORK SUMMARY 2009/2010

Kgetlengrivier Local Municipality has finalized its draft budget 2009/10 financial year. The tabled draft budget is hereby published for public comments as required by Municipal Financial Management Act 56 of 2003. The draft budget documents are available at all municipal libraries and Pay-points for inspection within Kgetlengrivier Local Municipality.

Individuals, Community structures, NGO's, and all relevant stakeholders are requested to submit their inputs and comments on the draft budget not later than 30 April 2009.

Comments and inputs may be forwarded to: Annual Budget 2009/2010 Mayor, Kgetlengrivier Local Municipality,
P O Box 66, Koster, 0345

Enquiries : Municipal Manager / Mr. S K Khote

Contact No . 014 543 2004/5/6

REVENUE

DBSA Allocation - Revenue Enhancement	-
Electricity consumption revenue	10 485 171
Rates and Taxes	2 575 472
Refuse removal	357 211
Sewer/Sanitary service charges	1 277 021
Water consumption revenue	2 092 030
Financial Management Grant	2 750 000
Municipal System Improvement Grant	735 000
Equitable Shares	25 638 001
Municipal Infrastructure Grant (MIG)	16 959 000
Bojanala District Municipality	-
Electrification Programme	-
Sundry Income	14 179 746
TOTAL REVENUE	77 048 652

EXPENDITURE

Salaries, Wages and Allowances	23 447 403
Councilors' Remuneration and Allowances	1 902 760
General Expenditure	28 185 145
Repairs and Maintenance	4 592 174
Capital Charges	6 558
Contribution to Capital Outlay	1 955 612
Provisions	-
Capital Projects	16 959 000
TOTAL EXPENDITURE	77 048 652

SURPLUS

The proposed tariff escalation at 4.5% across all chargeable services, excluding electricity and sundry tariffs for the year 2009/2010.
Electric tariff will be increased by the same margin as determined by ESKOM and NER for the current year which is 25%.

SUMMARY OF SOURCE OF REVENUE								
VOTE NO.	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Actual Rand Value A	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
						Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
	Primary Class							
	Property Rates	2 018 966	2 140 104	1 669 281		2 575 472	2 706 821	2 831 335
	Water	2 563 593	3 160 168	2 464 931		2 092 030	2 198 724	2 299 865
	Electricity	11 914 960	13 210 901	10 304 503		10 485 171	11 019 915	11 526 831
	Sewerage / Sanitation	1 371 420	1 485 930	1 159 025		1 277 021	1 342 149	1 403 888
	Waste Management	575 510	609 240	475 207		357 211	375 429	392 698
	Sub-Total	18 444 449	20 606 343	16 072 947	-	16 786 905	17 643 037	18 454 617
	Secondary Class							
	Traffic Fines	386 375	411 489	236 720		295 900	310 991	325 296
	Vehicle Testing	115 780	123 306	19 235		25 006	26 281	27 490
	Motor Fees-Direct (Provincial)	2 768 658	2 948 621	4 848 601		4 121 311	4 331 498	4 530 747
	Licensing and Permits	228 593	243 452	117 109		146 386	153 852	160 929
	Interest Basic charges	1 752 223	1 866 117	1 389 455		1 930 494	2 028 949	2 122 281
	Interest on Investment Income	2 320 000	1 059 995	1 659 995		1 816 600	1 909 247	1 997 072
	Rent of facilities and equipment	74 841	79 706	62 171		65 342	68 674	71 833
	Recovery on Outstanding Debtors	3 000 000	3 550 000	2 769 000		1 246 050	1 309 599	1 369 840
	Gain on disposal of property, plant and equipments	-	-	1 455 000		150 000	-	-
	Sub-Total	10 646 470	10 282 686	12 557 286	-	9 797 089	10 139 090	10 605 488
	Grants Allocation							
	Division of Revenue							
	Equitable Shares	15 675 000	19 271 000	19 271 000		25 638 000	31 731 000	34 639 000
	Finance Management Grant	2 000 000	1 500 000	1 500 000		2 750 000	3 000 000	1 250 000
	Municipal Infrastructure Grant	5 101 000	9 025 000	8 524 000		11 959 000	13 802 000	16 600 000
	National Electrification Program	-	5 000 000	5 000 000		-	6 644 000	-
	Municipal System Improvement Grant	734 000	2 520 000	2 520 000		735 000	750 000	790 000
	Sub-Total	23 510 000	37 316 000	36 815 000	-	41 082 000	55 927 000	53 279 000
	Provincial Allocation							
	DDL&H MIG Counter Funding / DBSA Loan	15 000 000	15 000 000	5 000 000		5 000 000	-	-
	Library and Information	300 000	-	300 000		300 000	300 000	300 000
	Drought Relief Programme	1 500 000	-	-		-	-	-
		16 800 000	15 000 000	5 300 000	-	5 300 000	300 000	300 000
	Other Allocation							
	Bojanala District Municipality	7 500 000	-	1 355 000		-	-	-
	DBSA: Revenue Enhancement Project	1 000 000	-	1 000 000		-	-	-
	DWAF - Institutional Support	500 000	-	750 000		-	-	-
		-	-	3 105 000	-	-	-	-
	Total	69 400 919	83 205 029	73 850 233	-	72 965 994	84 009 127	82 639 105

RECONCILIATION OF IDP & BUDGET: REVENUE - 2009/2010 FINANCIAL YEAR

SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REVENUE		Preceding Year 2007/2008	Current Year 2008/2009				Medium Term Revenue and Expenditure Framework		
		Audited Actual Rand Value A	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012	
						Budget Rand Value E	Budget Rand Value F	Budget Rand Value G	
Strategic Objective	Action Plan	A	B	C	D	E	F	G	
Sustainable Services	Water	2 563 593	3 160 168	3 214 931	-	2 092 030	2 198 724	2 299 865	
Sustainable Services	Property Rates	2 018 966	2 140 104	1 669 281	-	2 575 472	2 706 821	2 831 335	
Sustainable Services	Electricity	11 914 960	13 210 901	10 304 503	-	10 485 171	11 019 915	11 526 831	
Sustainable Services	Sanitation	1 371 420	1 485 930	1 159 025	-	1 277 021	1 342 149	1 403 888	
Sustainable Services	Waste Management	575 510	609 240	475 207	-	357 211	375 429	392 698	
Sustainable Services	Health	-	-	-	-	-	-	-	
Sustainable Services	Community	-	-	-	-	-	-	-	
Infrastructure	Roads & Stormwater	3 200 000	-	-	-	-	-	-	
Infrastructure	Cemeteries	-	-	-	-	-	-	-	
Infrastructure	Housing	-	-	-	-	-	-	-	
Infrastructure	Electrification Programm	-	5 000 000	5 000 000	-	-	6 644 000	-	
Infrastructure	Water Reservoirs	13 600 000	15 725 000	6 762 000	-	-	-	-	
Infrastructure	Sanitation purification	8 300 000	8 300 000	6 762 000	-	-	-	-	
Infrastructure	Public Amenities	74 841	79 706	62 171	-	65 342	68 674	71 833	
Infrastructure	Other	4 001 000	-	-	-	16 959 000	13 802 000	16 600 000	
Good Governance	Support Services	16 675 000	19 271 000	20 271 000	-	25 638 000	31 731 000	34 639 000	
Good Governance	Integrated Planning	734 000	2 520 000	2 520 000	-	735 000	750 000	790 000	
Good Governance	Financial Management	9 072 223	7 976 112	7 318 450	-	7 743 144	8 247 795	6 739 193	
Good Governance	Human Resources Management	-	-	-	-	-	-	-	
Environmental Management	Cemeteries	-	-	-	-	-	-	-	
Economic Development	Local Economic Development	-	-	-	-	-	-	-	
Social Development	Library	300 000	-	300 000	-	300 000	300 000	300 000	
Social Development	Public Participation	-	-	-	-	-	-	-	
Safety & Security	Road Safety	3 499 406	4 026 802	5 221 665	-	4 588 603	4 822 621	5 044 462	
Safety & Security	Fire & Rescue	-	-	-	-	-	-	-	
Safety & Security	Disaster Management	500 000	-	750 000	-	-	-	-	
Safety & Security	Security	-	-	-	-	-	-	-	
TOTAL OPERATING REVENUE		78 400 919	83 504 963	71 790 233	0	72 815 994	84 009 127	82 639 105	

RECONCILIATION OF IDP & BUDGET: OPERATING EXPENDITURE - 2009/2010 FINANCIAL YEAR

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET OPERATING EXPENDITURE		Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Audited Actual Rand Value A	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
						Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
Strategic Objective	Action Plan	A	B	C	D	E	F	G
Sustainable Services	Water	4 291 271	5 013 746	6 392 421	-	6 518 601	8 278 531	8 794 519
Sustainable Services	Electricity	9 723 966	13 647 643	10 638 521	-	12 575 457	15 112 450	16 015 650
Sustainable Services	Sanitation and Waste Mana.	4 314 940	6 098 553	4 208 733	-	4 891 015	6 117 196	5 660 549
Sustainable Services	Health	1 372 968	-	-	-	1 047 016	1 097 614	1 148 104
Sustainable Services	Community							
Infrastructure	Roads & Stormwater	4 688 781	5 645 599	7 564 635	-	5 595 395	7 203 679	7 741 693
Infrastructure	Cemeteries	3 313 659	338 335	328 535	-	909 091	955 449	999 422
Infrastructure	Housing	1 848 182	429 299	206 797	-	57 164	60 079	62 843
Infrastructure	Sport Stadium 2010	-	-	-	-	-	-	-
Infrastructure	Open Space	-	-	-	-	-	-	-
Infrastructure	Public Amenities	363 876	452 996	425 760	-	1 736 921	1 692 068	1 770 208
Good Governance	Support Services / Fleet	-	-	-	-	-	-	-
Good Governance	Integrated Planning	-	-	-	-	-	-	-
Good Governance	Financial Management	4 933 865	4 755 130	4 344 743	-	4 327 269	4 413 310	4 494 924
Good Governance	Budget Monitoring & Reporting	1 284 565	1 074 696	1 841 581	-	1 448 171	1 499 067	1 547 367
Good Governance	Revenue Management	2 998 527	2 473 321	4 364 014	-	2 516 444	2 568 938	2 624 244
Good Governance	Human Resources Management	2 123 404	4 093 660	4 067 784	-	2 875 884	2 982 359	3 085 412
Good Governance	Executive and Council	6 980 724	7 095 367	5 915 868	-	7 720 795	7 589 046	7 938 181
Environmental Management	Land Management	-	-	-	-	-	1	2
Economic Development	LED, Sports & Culture	-	628 849	497 309	-	691 231	726 484	759 902
Social Development	Library	928 459	776 972	729 255	-	1 032 974	1 085 636	1 135 657
Social Development	Public Participation	-	-	-	-	-	1	2
Safety & Security	Road Safety	4 268 242	4 513 371	7 745 872	-	6 146 226	6 467 346	6 762 152
Safety & Security	Fire & Rescue							
Safety & Security	Disaster Management	-	-	-	-	-	-	-
Safety & Security	Security	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE		53 435 429	57 037 538	59 271 827	-	60 089 652	67 849 253	70 540 831

OPERATING EXPENDITURE BY GFS - 2009/2010 FINANCIAL YEAR

SCHEDULE 2(a)	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
OPERATING EXPENDITURE BY GFS	Audited Actual Rand Value A	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
Office Speaker/Mayor and Council	5 624 482	5 619 944	4 548 823	-	5 619 807	5 380 918	5 628 440
Municipal Administration	1 356 243	1 475 423	1 367 046	-	2 100 987	2 208 129	2 309 741
Finance and Administration	9 216 956	8 303 147	10 550 337	-	8 291 884	8 481 315	8 666 535
Finance & Admin (Human Resource)	2 123 404	4 093 660	4 067 784	-	2 875 884	2 982 359	3 085 412
Health	869 352	-	-	-	1 047 016	1 097 614	1 148 104
LED, Sports, Arts and Culture	-	628 849	497 309	-	691 231	726 484	759 902
Community and Social Services	928 459	776 972	729 255	-	1 032 974	1 085 636	1 135 657
Housing	1 848 182	429 299	206 797	-	57 164	60 079	62 843
Public Safety	4 268 242	4 513 371	7 745 872	-	6 146 226	6 467 346	6 762 152
Environmental Protection	503 616	-	-	-	-	-	-
Sanitation and Waste Management	4 314 940	6 098 553	4 208 733	-	4 891 015	6 117 196	5 660 549
Public Works	4 688 781	5 645 599	7 564 635	-	5 595 395	7 203 679	7 741 693
Water	4 291 271	5 013 746	6 392 421	-	6 518 601	8 278 531	8 794 519
Electricity	9 723 966	13 647 643	10 638 521	-	12 575 457	15 112 450	16 015 650
Cemetary	3 313 659	338 335	328 535	-	909 091	955 449	999 422
Parks and Recreation	313 285	399 319	368 992	-	1 581 904	1 660 538	1 737 154
Town hall and Offices	50 591	53 677	56 768	-	155 016	31 530	33 055
OPERATING EXPENDITURE BY VOTE	53 435 429	57 037 538	59 271 827	-	60 089 652	67 849 251	70 540 827

RECONCILIATION OF IDP & BUDGET: CAPITAL EXPENDITURE - 2009/2010 FINANCIAL YEAR

SUPPORTING TABLE 3		Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
						Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
		RECONCILIATION OF IDP & BUDGET - CAPITAL EXPENDITURE		Audited Actual Rand Value A	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget Rand Value E
Strategic Objective	Action Plan							
Sustainable Services	Water	13 600 000	15 725 000	6 762 000	-	-	-	-
Sustainable Services	Electricity	-	5 000 000	5 000 000	-	-	6 644 000	-
Sustainable Services	Sanitation	8 300 000	8 300 000	6 762 000	-	-	-	-
Sustainable Services	Waste Management	-	-	-	-	-	-	-
Sustainable Services	Health	-	-	-	-	-	-	-
Sustainable Services	Community	-	-	-	-	-	-	-
Infrastructure	Roads & Stormwater	3 200 000	-	-	-	-	-	-
Infrastructure	Cemeteries	-	-	-	-	-	-	-
Infrastructure	Housing	-	-	-	-	-	-	-
Infrastructure	Sport Stadium 2010	-	-	-	-	-	-	-
Infrastructure	Open Space	-	-	-	-	-	-	-
Infrastructure	Public Amenities	-	-	-	-	-	-	-
Infrastructure	Other	-	-	-	-	16 959 000	13 802 000	16 600 000
Good Governance	Support Services / Fleet	-	-	-	-	-	-	-
Good Governance	Integrated Planning	-	-	-	-	-	-	-
Good Governance	Financial Management	-	-	-	-	-	-	-
Good Governance	Human Resources Management	-	-	-	-	-	-	-
Good Governance	Executive and Council	-	-	-	-	-	-	-
Environmental Management	Land Management	-	-	-	-	-	-	-
Economic Development	Local Economic Development	-	-	-	-	-	-	-
Social Development	Culture & Sport	-	-	-	-	-	-	-
Social Development	Public Participation	-	-	-	-	-	-	-
Safety & Security	Road Safety	-	-	-	-	-	-	-
Safety & Security	Fire & Rescue	-	-	-	-	-	-	-
Safety & Security	Disaster Management	-	-	-	-	-	-	-
Safety & Security	Security	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE		25 100 000	29 025 000	18 524 000	-	16 959 000	20 446 000	16 600 000

CAPITAL EXPENDITURE BY GFS - 2009/2010 FINANCIAL YEAR

SCHEDULE 3(a) CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual Rand Value A	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
					Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
Executive and Council	-	-	-	-	-	-	-
Finance and Administration	-	-	-	-	-	-	-
Finance & Admin (Human Resource)	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-
Sanitation and Waste Management	8 300 000	8 300 000	6 762 000	-	-	-	-
Public Works	3 200 000	-	-	-	16 959 000	13 802 000	16 600 000
Water	13 600 000	15 725 000	6 762 000	-	-	-	-
Electricity	-	5 000 000	5 000 000	-	-	6 644 000	-
CAPITAL EXPENDITURE BY VOTE	25 100 000	29 025 000	18 524 000	-	16 959 000	20 446 000	16 600 000

CAPITAL FUNDING BY SOURCE - 2009/2010 FINANCIAL YEAR

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual Rand Value A	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
					Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
National Government							
Amounts allocated / gazetted for that year	5 101 000	14 025 000	13 524 000	-	11 959 000	20 446 000	16 600 000
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - National Government	5 101 000	14 025 000	13 524 000	-	11 959 000	20 446 000	16 600 000
Provincial Government							
Amounts allocated / gazetted for that year	-	-	5 000 000	-	5 000 000	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - Provincial Government	-	-	5 000 000	-	5 000 000	-	-
District Municipality							
Amounts allocated for that year	7 500 000	-	-	-	-	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - District Municipalities	7 500 000	-	-	-	-	-	-
Total Government Grants & Subsidies	12 601 000	14 025 000	18 524 000	-	16 959 000	20 446 000	16 600 000
Public Contributions & Donations	-	-	-	-	-	-	-
Accumulated Surplus (Own Funds)	-	-	-	-	-	-	-
External Loans	-	-	-	-	-	-	-
TOTAL FUNDING OF CAPITAL EXPENDITURE³	12 601 000	14 025 000	18 524 000	-	16 959 000	20 446 000	16 600 000

SUPPORTING TABLE - INVESTMENTS							
INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
	Audited Actual Rand Value A	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
Deposits - Banks	10 228 012	17 036 866	17 036 866	-	16 620 416	17 451 437	18 324 008
Securities - National Government	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-
Shares in Private Companies	-	-	-	-	-	-	-
TOTAL CAPITAL BUDGET	10 228 012	17 036 866	17 036 866	-	16 620 416	17 451 437	18 324 008

INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of Investment E	Monetary Value F	Interest to be Realised G
<i>Name of Institution and Investment Account Number</i>					
First National Bank - 71078749350	12 Months	Fixed Deposit	30/06/2007	2 500 000	320 000
First National Bank - 71086081968	12 Months	Fixed Deposit	30/06/2007	1 852 130	238 739
First National Bank - 71110296566	12 Months	Fixed Deposit	05/07/2007	1 000 000	127 900
First National Bank - 71039175594	12 Months	Fixed Deposit	30/06/2007	14 892	1 888
First National Bank - 74037426985	12 Months	Notice Deposit	Monthly	1 741	176
ABSA - 4069465550	12 Months	Call Account	Monthly	561 561	31 279
ABSA - 9098989605	12 Months	Savings Account	Monthly	1 754 905	213 923
ABSA - 2059373814	12 Months	Fixed Deposit	21/09/2007	11 278	1 235
ABSA - 2064091873	12 Months	Fixed Deposit	11/02/2008	3 721 703	453 676
ABSA - 2067202390	12 Months	Fixed Deposit	01/09/2008	3 498 865	426 512
ABSA - 47723221	12 Months	Fixed Deposit	12/10/2007	11 400	1 272
Old Mutual - 5540775	12 Months	Life Insurance		243 151	-
Old Mutual - 12141935	12 Months	Life Insurance		1 013 457	-
Sanlam - 49912548	12 Months	Life Insurance		435 334	-
Total				16 620 416	1 816 600

GOVERNMENT GRANTS AND SUBSIDIES - 2009/2010 FINANCIAL YEAR

SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS ¹	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual Rand Value A	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010 E	Budget year +1 2010/2011 F	Budget year +2 2011/2012 G
<u>National Grant Allocations 1</u>							
Local Government Financial Management Grant	2 000 000	1 500 000	1 500 000	-	2 750 000	3 000 000	1 250 000
Municipal System Improvements Grant	734 000	2 520 000	2 520 000	-	735 000	750 000	790 000
Municipal Infrastructure Grant	5 101 000	9 025 000	8 524 000	-	11 959 000	13 802 000	16 600 000
National Electrification Programme	-	5 000 000	5 000 000	-	-	6 644 000	-
Equitable Shares	15 675 000	19 271 000	19 271 000	-	25 638 000	31 731 000	34 639 000
Sub Total - National Grant Allocations	23 510 000	37 316 000	36 815 000	-	41 082 000	55 927 000	53 279 000
<u>Provincial Grant Allocations 2</u>							
Spatial Development Framework	-	-	-	-	-	-	-
Establishment of Town Planning Schemes	-	-	-	-	-	-	-
MIG Counter Funding	15 000 000	15 000 000	5 000 000	-	5 000 000	-	-
Library and Information	300 000	-	300 000	-	300 000	300 000	300 000
Sub Total - Provincial Grant Allocations	15 300 000	15 000 000	5 300 000	-	5 300 000	300 000	300 000
<u>Other Grant Allocations 3</u>							
Bojanala District Municipality	7 500 000	-	1 355 000	-	-	-	-
DBSA: Revenue Enhancement Project	1 000 000	-	1 000 000	-	-	-	-
DWAF - Institutional Support	500 000	-	750 000	-	-	-	-
Drought Relief Programme	1 500 000	-	-	-	-	-	-
Sub Total - Municipal Grant Allocations	10 500 000	-	3 105 000	-	-	-	-
TOTAL GRANT ALLOCATIONS	49 310 000	52 316 000	45 220 000	-	46 382 000	56 227 000	53 579 000

MONTHLY CASH FLOW STATEMENT - 2009/2010 FINANCIAL YEAR

Monthly Cash Flow By Source	Budget Jul-09 R'000	Budget Aug-09 R'000	Budget Sep-09 R'000	Budget Oct-09 R'000	Budget Nov-09 R'000	Budget Dec-09 R'000	Budget Jan-10 R'000	Budget Feb-10 R'000	Budget Mar-10 R'000	Budget Apr-10 R'000	Budget May-10 R'000	Budget Jun-10 R'000	Approved Budget R'000
<u>Cash Receipts by Source</u>													
Property Rates	215	215	214	215	214	215	214	215	214	215	214	215	2 575
Water	174	176	174	174	174	174	174	174	174	174	176	174	2 092
Electricity	875	873	873	875	875	873	873	873	874	874	873	874	10 485
Sewerage / Sanitation	106	106	108	106	106	104	106	109	106	106	108	106	1 277
Waste Management	29	30	29	29	31	29	29	31	29	29	33	29	357
District Allocation: BDM	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Information	-	-	-	300	-	-	-	-	-	-	-	-	300
Interest Basic charges	161	161	160	161	160	161	161	161	161	161	161	161	1 930
Interest and Investment Income	310	-	-	-	310	-	-	-	310	-	-	998	1 928
Recovery on Outstanding Debtors	106	103	105	103	103	106	103	104	103	103	103	104	1 246
Motor Fees Directs	342	342	344	342	342	343	343	342	346	342	348	345	4 121
Equitable Shares	6 409	-	-	-	6 409	-	-	-	12 821	-	-	-	25 639
Finance Management Grant	2 750	-	-	-	-	-	-	-	-	-	-	-	2 750
Municipal Infrastructure Grant	6 008	-	-	5 000	-	-	5 951	-	-	-	-	-	16 959
National Electrification Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Mun. System Improvement Grant	735	-	-	-	-	-	-	-	-	-	-	-	735
Sundry Income	388	388	388	388	388	387	388	388	388	388	388	387	4 654
Total Cash Receipts by Source	18 608	2 394	2 395	7 693	9 112	2 392	8 342	2 397	15 526	2 392	2 404	3 393	77 048
<u>Cash Payment by Type</u>													
Personnel Expenditure	2 108	2 110	2 113	2 108	2 110	2 123	2 113	2 113	2 113	2 113	2 113	2 113	25 350
Administration Expenditure	1 549	1 548	1 549	1 549	1 547	1 549	1 549	1 549	1 548	1 549	1 549	1 548	18 583
Contribution to Capital Outlay	163	163	163	163	163	162	163	163	163	163	163	163	1 955
Repairs and Maintenance	368	389	379	390	385	380	379	387	380	390	380	385	4 592
Bulk Purchase	800	800	800	800	800	801	801	800	800	800	800	800	9 602
Loans and redemption	4	-	-	-	-	3	-	-	-	-	-	-	7
Provision	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	2 120	-	2 119	2 120	-	-	2 120	2 120	2 120	-	2 120	2 120	16 959
Total Cash Payment by Type	7 112	5 010	7 123	7 130	5 005	5 018	7 125	7 132	7 124	5 015	7 125	7 129	77 048
NET INCREASE / (DECREASE) IN CASH	11 496	- 2 616	- 4 728	563	4 107	- 2 626	1 217	- 4 735	8 402	- 2 623	- 4 721	- 3 736	-

KGETLENGRIVIER LOCAL MUNICIPALITY



BUDGET SCHEDULE 2

BUDGET SUMMARY OF EXPENDITURE AND REVENUE BY VOTES

VOTE	2008/2009						
	Appropriations			Funding			Surplus/ (Deficit)
	Capital	Operating	Total	Own Source	External	Total	
Speaker / Mayor	-	1 077 371	1 077 371	-	-	-	-1 077 371
Municipal Council	-	4 542 437	4 542 437	-	22 675 370	22 675 370	18 132 933
Office of the Accountig Officer	-	2 100 987	2 100 987	-	-	-	-2 100 987
Budget and Treasury Office	-	8 291 884	8 291 884	-	4 455 514	4 455 514	-3 836 370
Corporate Service	-	2 875 884	2 875 884	-	845 000	845 000	-2 030 884
Community and Social Service	-	8 917 447	8 917 447	5 290 874	-	5 290 874	-3 626 573
Technical Services	16 959 000	32 281 751	49 240 751	20 067 233	19 256 117	39 323 350	-9 917 401
Sub-Total	16 959 000	60 087 760	77 046 760	25 358 107	47 232 001	72 590 108	-4 456 652

VOTE	2008/09						
	Appropriations			Funding			Surplus/ (Deficit)
	Capital	Operating	Total	Own Source	External	Total	
Executive Mayor	-	1 132 317	1 132 317	-	-	-	-1 132 317
Municipal Council	-	4 248 601	4 248 601	-	26 640 982	26 640 982	22 392 381
Office of the Accountig Officer	-	2 208 129	2 208 129	-	-	-	-2 208 129
Budget & Treasury Office	-	8 481 315	8 481 315	9 053 339	4 886 980	13 940 319	5 459 004
Corporate Service	-	2 982 359	2 982 359	-	1 110 000	1 110 000	-1 872 359
Community & Social Service	-	9 377 080	9 377 080	5 545 424	-	5 545 424	-3 831 656
Technical Services	20 446 000	39 419 452	59 865 452	21 169 621	23 289 038	44 458 659	-15 406 793
Sub-Total	20 446 000	67 849 251	88 295 251	35 768 384	55 927 000	91 695 384	3 400 132

VOTE	2009/10						
	Appropriations			Funding			Surplus/ (Deficit)
	Capital	Operating	Total	Own Source	External	Total	
Executive Mayor	-	1 184 403	1 184 403	-	-	-	-1 184 403
Municipal Council	-	4 444 036	4 444 036	-	29 082 505	29 082 505	24 638 469
Office of the Accountig Officer	-	2 309 741	2 309 741	-	-	-	-2 309 741
Budget & Treasury Office	-	8 666 535	8 666 535	9 568 047	3 702 905	13 270 952	4 604 417
Corporate Service	-	-	-	-	790 000	790 000	790 000
Community & Social Service	-	9 805 816	9 805 816	5 791 699	-	5 791 699	-4 014 117
Technical Services	16 600 000	41 044 884	57 644 884	22 331 476	19 703 589	42 035 065	-15 609 819
Sub-Total	16 600 000	67 455 415	84 055 415	37 691 221	53 278 999	90 970 220	6 914 805

SUMMARY OF OPERATING EXPENDITURE BY TYPE - 2009/2010 FINANCIAL YEAR

TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure	
		Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
					Budget Rand Value E	Budget Rand Value F
<u>Operating Expenditure by Type</u>						
Employee related costs	16 777 987	17 312 646	17 887 651	-	23 447 403	24 640 421
Remuneration of Councillors	1 714 229	1 714 229	1 902 760	-	1 902 760	1 999 801
Repairs and maintenance	6 502 544	5 851 866	2 620 177	-	4 592 174	7 200 736
Interest paid	8 449	8 449	6 558	-	6 558	6 558
Bulk purchases - Electricity	6 636 053	7 040 852	7 549 628	-	9 437 035	9 918 324
Bulk purchases - Water	188 120	199 595	195 173	-	165 897	174 358
Bad debts	-	-	-	-	-	-
Depreciation	-	-	3 076 049	-	3 229 851	3 391 344
Loss on disposal of property, plant and equipment						
Professional Fees	570 242	2 723 396	3 848 324	-	1 041 706	1 072 821
Grants and subsidies paid	-	-	-	-	-	-
Advertising	283 558	281 229	265 931	-	246 843	259 529
Audit fees	1 450 000	980 000	550 000	-	600 000	630 600
Bank charges	162 000	80 260	118 626	-	120 109	126 234
Insurance	572 299	604 727	262 731	-	335 513	352 624
Legal fees	50 000	353 050	54 112	-	65 000	68 315
Seminar / Conferences	6 048	5 727	-	-	-	-
Travel and Accommodation	935 935	915 015	935 951	-	936 703	982 594
Contracted services	950 000	427 500	2 200 000	-	270 000	283 770
Software License Fees	2 640 000	2 640 000	2 640 000	-	2 640 000	2 640 000
Provisions	163 400	216 740	176 016	-	-	-
Contribution to Capital Outlay	2 760 800	3 192 025	3 059 750	-	1 955 612	4 182 460
Valuation Cost	737 367	626 762	686 071	-	377 339	320 738
Free Basic Services: Electricity	1 014 701	3 625 958	-	-	-	-
Free Basic Services: Water	1 404 451	1 726 646	1 726 646	-	2 297 117	2 843 038
Other	7 905 431	6 510 865	9 586 219	-	6 422 031	6 756 878
Total Operating Expenditure By Type	53 433 614	57 037 538	59 348 373	-	60 089 652	67 851 143

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<i>re Framework</i>
<i>Budget year +2</i> <i>2011/2012</i>
<i>Budget</i> <i>Rand Value</i> <i>G</i>
25 773 881
2 091 792
7 548 169
6 558
10 374 567
182 378
-
3 560 911
1 103 309
-
271 433
659 608
132 041
368 845
71 457
-
1 027 729
296 823
2 640 000
-
3 991 880
272 627
-
3 103 589
7 065 121
70 542 719

DISCLOSURE OF SALARIES, ALLOWANCES AND BENEFITS - 2009/2010 FINANCIAL YEAR

SUPPORTING TABLE 8	Salary	Social Contributions⁴	Allowances	Performance Bonuses	Total Package
DISCLOSURE OF SALARIES, ALLOWANCES AND BENEFITS	Rand per annum	Rand per annum	Rand per annum	Rand per annum	Rand per annum
<u>Councillors</u>					
List each political office bearer ³ by designation					
Mayor - Cllr D Moleko	364 263		137 404	-	501 667
All other councillors					
Cllr MJ Toutie	109 278		46 398	-	155 676
Cllr FM Manamela	109 278		46 398	-	155 676
Cllr TG Naledi	109 278		46 398	-	155 676
Cllr MJ Ditse	109 278		46 398	-	155 676
Cllr OD Medupe	109 278		46 398	-	155 676
Cllr PS Robinson	109 278		46 398	-	155 676
Cllr B Van Zyl Marais	109 278		46 398	-	155 676
Cllr ML Molefe	109 278		46 398	-	155 676
Cllr E Kgaboesele	109 278		46 398	-	155 676
<u>Officials of the Municipality</u>					
Municipal Manager (MM)	795 300		12 000		807 300
Chief Finance Officer	481 350		12 000		493 350
Corporate Services Manager	481 350		12 000		493 350
Social and Community Services Manager	481 350		12 000		493 350
Technical Services Manager	481 350		12 000		493 350
TOTAL COST OF REMUNERATION TO MUNICIPALITY	4 068 465	-	614 986	-	4 683 451

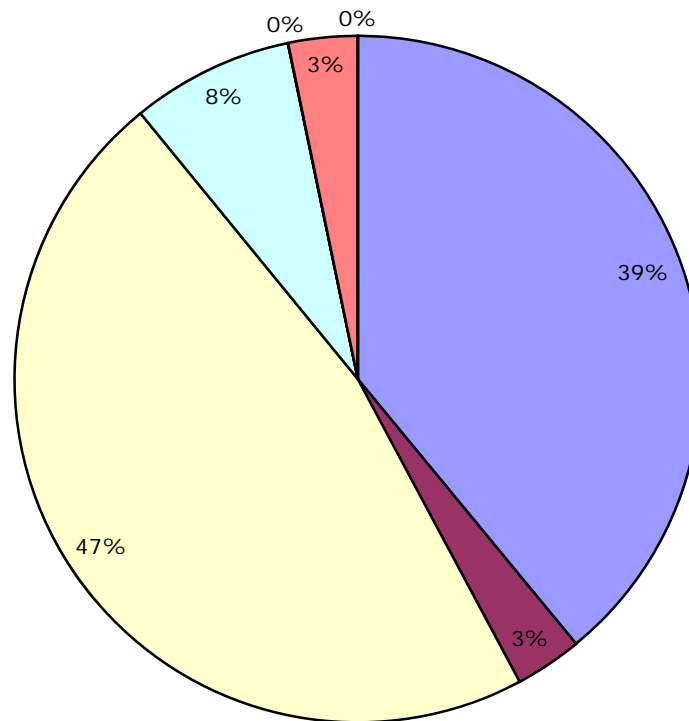
SUMMARY OF TOTAL SALARIES, WAGES AND ALLOWANCES - 2009/2010 FINANCIAL YEAR

SUPPORTING TABLE 8a SUMMARY OF TOTAL SALARIES WAGES AND ALLOWANCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual Rand Value A	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
					Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
<u>Councillors</u> <u>(Political Office Bearers)</u>							
Basic Salaries	1 086 080	1 172 966	1 347 765	-	1 347 765	1 416 501	1 481 660
Pension Contributions	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-
Salary Back-pay	216 696	-	-	-	-	-	-
Allowances	422 004	455 762	554 995	-	554 995	583 300	610 132
Sub Total - Councillors	1 724 780	1 628 728	1 902 760	-	1 902 760	1 999 801	2 091 792
<u>Senior Managers of Municipality</u> <u>(Section 57 of Systems Act)</u>							
Basic Salaries	1 106 987	1 911 600	1 634 000	-	2 720 700	2 859 456	2 990 991
Pension Contributions	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-
Allowances	343 368	60 000	48 000	-	60 000	63 060	65 961
Performance Bonus	-	191 160	163 400	-	-	-	-
Sub Total - Senior Managers	1 450 355	2 162 760	1 845 400	-	2 780 700	2 922 516	3 056 951
<u>Other Municipal Staff</u>							
Basic Salaries	11 682 818	9 285 817	10 108 805	-	14 229 141	14 954 827	15 642 749
Pension Contributions	-	1 800 777	1 939 527	-	2 133 394	2 242 197	2 345 338
Medical Aid Contributions	-	995 458	995 458	-	1 518 684	1 596 137	1 669 559
Allowances	-	623 897	623 897	-	963 177	1 009 500	1 055 936
Overtime	500 000	1 553 678	1 553 678	-	636 545	669 009	699 783
Salary Back-pay	972 480	-	-	-	-	-	-
Annual Bonus	-	773 818	773 818	-	1 185 762	1 246 236	1 303 562
Sub Total - Other Municipal Staff	13 155 298	15 033 446	15 995 184	-	20 666 703	21 717 905	22 716 929
TOTAL EMPLOYEE COSTS	16 330 433	18 824 934	19 743 344	-	25 350 163	26 640 222	27 865 672

SUMMARY OF PERSONNEL NUMBERS (FULL TIME EQUIVALENT)

SUPPORTING TABLE 8b SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
					Budget No. E	Budget No. F	Budget No. G
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)	1	1	1	1	1	1	1
Senior Managers including Municipal Manager (s 57 of Systems Act)	5	5	5	5	5	5	5
Other Managers	4	4	4	4	4	4	4
Technical / Professional Staff	0	0	0	0	0	0	0
Other Staff (clerical, labourers etc)	143	143	143	143	200	200	200
Sub Total - Municipality	153	153	153	153	210	210	210
<u>Entities</u>							
Board Members							
Senior Managers including CEO			N/A				
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)							
Sub Total - Entities							
TOTAL PERSONNEL NUMBERS	153	153	153	153	210	210	210

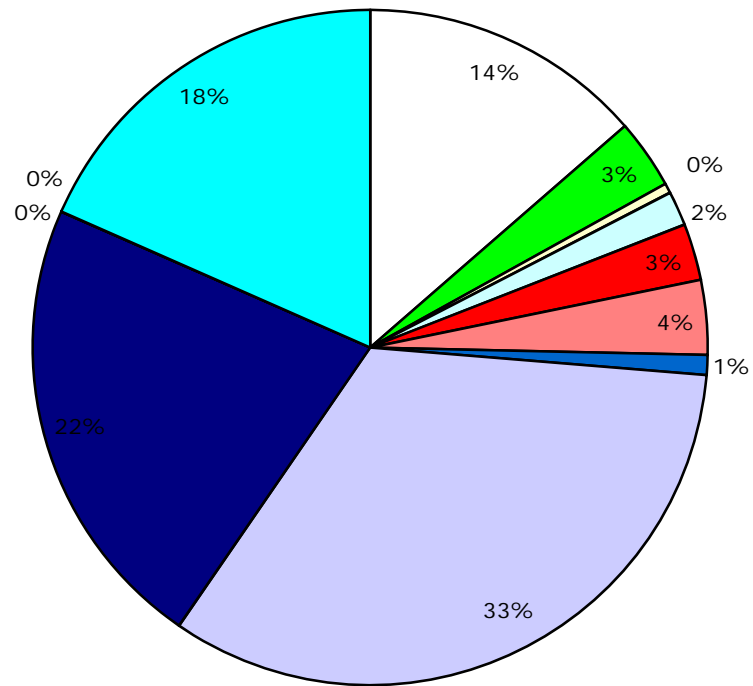
Kgetlengrivier Local Municipality
Operating Expenditure by Type



- Salaries, Wages and Allowances
- Councilors' Remuneration and Allowances
- General Expenditure
- Repairs and Maintenance
- Capital Charges
- Contribution to Capital Outlay
- Provisions

Kgetlengrivier Local Municipality

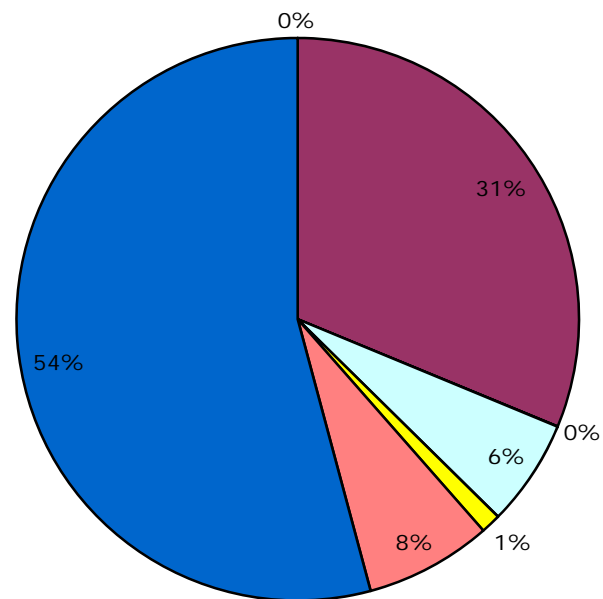
Revenue Source by Type



- Electricity consumption revenue
- Rates and Taxes
- Refuse removal
- Sewer/Sanitary service charges
- Water consumption revenue
- Financial Management Grant
- Municipal System Improvement Grant
- Equitable Shares
- Municipal Infrastructure Grant (MIG)
- Bojanala District Municipality
- Electrification Programme
- Sundry Income

Kgetlengrivier Local Municipality

Revenue Source by Vote



■ Speaker / Mayor

■ Municipal Council

■ Office of the Account Officer

■ Budget and Treasury Office

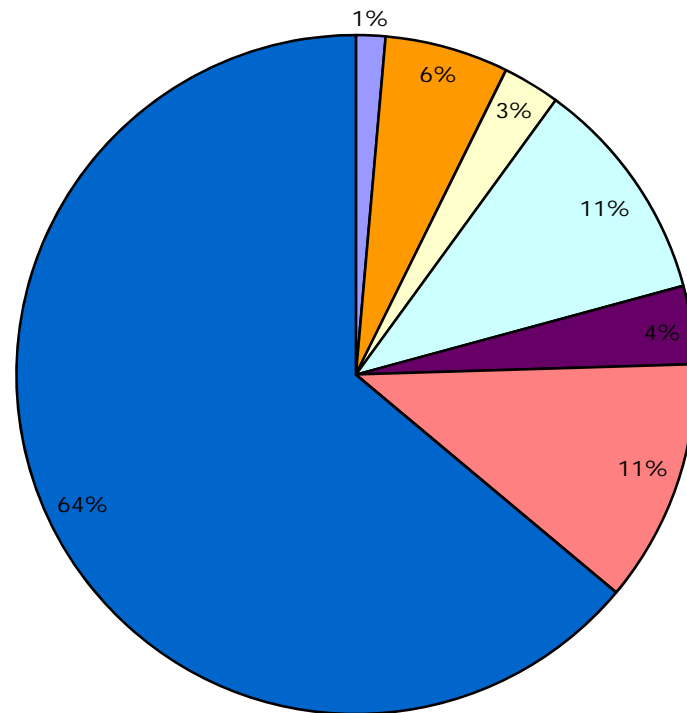
■ Corporate Service

■ Community and Social Service

■ Technical Services

Kgetlengrivier Local Municipality

Operating Expenditure by Vote



■ Speaker / Mayor

■ Municipal Council

■ Office of the Accounting Officer

■ Budget and Treasury Office

■ Corporate Service

■ Community and Social Service

■ Technical Services

TO BE VOTED	: R	16 959 000
STATUTORY APPROPRIATIONS	: Nil	
RESPONSIBLE POLITICAL OFFICE BEARER	: Cllr. K Medupe	
RESPONSIBLE SENIOR MANAGER	: Vacant	
NAME OF VOTE	: Technical Services	

KGETLENGRIVIER

LOCAL MUNICIPALITY

NW 374



CAPITAL BUDGET

DRAFT MTREF BUDGET

2009/2010

CAPITAL PROJECT							
VOTE NO.	CAPITAL EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendit	
		Actual Rand Value A	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F
	PUBLIC WORKS						
	Roads and Storm Water: Refurbishment	3 200 000	-	-		-	-
	Construction of Municipal Offices	-	-	-			
	WATER						
	Water Reservoirs and Reticulation	13 600 000	15 725 000	6 762 000		-	-
	ELECTRICITY						
	Electrification Programme	-	-	-			
	Upgrading of Electrical Infrastructure	-	5 000 000	5 000 000		-	6 644 000
	High Mast Lights	-	-	-			
	SEWERAGE						
	Sanitation Purification and Reticulation	8 300 000	8 300 000	6 762 000		-	-
	CEMETARY						
	Upgrading cemetary	-	-	-			
	OTHER					16 959 000	13 802 000
	Truck: Water Tank	601 000	-	-		-	-
	Truck: Refuse	600 000	-	-		-	-
	Refuse Bins: Business Area & Residential	1 300 000	-	-		-	-
	TOTAL CAPITAL EXPENDITURE	27 601 000	29 025 000	18 524 000	-	16 959 000	20 446 000
VOTE NO.	CAPITAL REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendit	
		Actual Rand Value A	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year + 2 2010/2011
						Budget Rand Value E	Budget Rand Value F
	GRANTS						
	Municipal Infrastructure Grant (MIG)	5 101 000	9 025 000	8 524 000		11 959 000	13 802 000
	National Electrification Programm	-	5 000 000	5 000 000		-	6 644 000
	Bojanala District Municipality	7 500 000	-	-		-	-
	MIG Counter Funding	15 000 000	15 000 000	5 000 000		5 000 000	-
	TOTAL GRANTS RECEIVED	27 601 000	29 025 000	18 524 000	-	16 959 000	20 446 000
	SURPLUS/(DEFICIT)	-	-	-	-	-	-

ure Framework
Budget year +2
2011/2012
Budget
Rand Value
G
-
-
-
-
16 600 000
-
-
-
16 600 000
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Budget year + 2
2011/2012
Budget
Rand Value
G
16 600 000
-
-
-
16 600 000
-

SUPPORTING TABLE - RECONCILIATION OF CAPITAL BUDGET & IDP FOR 2009/2010

STRATEGIC OBJECTIVE	ACTION PLAN	TOWN / TARGET AREA	Medium Term Revenue and Expenditure Framework		
			Budget year 2009/2010	Budget year + 1 2010/2011	Budget year + 2 2011/2012
			Budget Rand Value	Budget Rand Value	Budget Rand Value
Sustainable Service	Water Treatment Works	Swartruggens			
	Water Treatment Works	Koster			
	Water Bulk Refurbishment	Swartruggens			
	Supply of Water	Mazista			
	Truck: Water Tanker	All Town			
	Water Infrastructure for new sites	Koster			
	Refurbishment of Boreholes	Koster			
	Waterloss Management	All Town			
Sustainable Service	Sanitation / Sewer	Derby			
	Sanitation / Sewer	Mazista			
	Sanitation / Sewer	Swartruggens			
	Sewer Infrastructure for new sites	Koster / Reagile			
	Sewer Treatment Works [Refurbishment]	Swartruggens			
	Sewer Treatment Works [Refurbishment]	Koster / Reagile			
Infrastructure	Refurbishment of roads & storm water: Gravel	All Towns			
	Refurbishment of roads: Tarred Roads	All Towns			
	Roads and Storm water - Refurbishment	All Towns			
	Other	All Towns	16 959 000	13 802 000	16 600 000
Infrastructure	Upgrading of Electrical Infrastructure	Koster & Swartruggens	-	6 040 000	-
Finance and Administration					
Environmental Management	Cemeteries	None		-	-
	Refuse Bins for Business Area (CBD)	All Town		-	-
	Refuse Bins for (Residential)	All Town		-	-
	Refuse Truck	All Town		-	-
Economic Development					
Social Development					
Community Safety and Security					
	TOTAL CAPITAL PROJECTS		16 959 000	19 842 000	16 600 000

TABLE 11 CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
	Audited Actual Rand Value A				Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
INFRASTRUCTURE							
Land and Buildings	-	-	-	-	-	-	-
Roads, pavements, bridges and stormwater	3 200 000	-	-	-	-	-	-
Water Reservoirs and reticulation	13 600 000	15 725 000	6 762 000	-	-	-	-
Car parks, bus terminals and taxi ranks	-	-	-	-	-	-	-
Electricity reticulation	-	5 000 000	5 000 000	-	-	6 644 000	-
Sewerage purification and reticulation	8 300 000	8 300 000	6 762 000	-	-	-	-
Housing	-	-	-	-	-	-	-
Street lighting	-	-	-	-	-	-	-
Refuse sights	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
COMMUNITY							
Sportsfields	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-
Recreation facilities	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-
Museums & art galleries	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
HERITAGE ASSETS	-	-	-	-	-	-	-
INVESTMENT PROPERTIES	-	-	-	-	-	-	-
OTHER ASSETS							
Other motor vehicles	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-
Office equipment	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-
Security measures	-	-	-	-	-	-	-
Other	1 300 000	-	-	-	16 959 000	13 802 000	16 600 000
SPECIALISED VEHICLES							
Refuse	600 000	-	-	-	-	-	-
Water Tanker	601 000	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE¹	27 601 000	29 025 000	18 524 000	-	16 959 000	20 446 000	16 600 000

TO BE VOTED	: R 60 089 652
STATUTORY APPROPRIATIONS	: Nil
RESPONSIBLE POLITICAL OFFICE BEARER	: Cllr. DW Moleko
RESPONSIBLE SENIOR MANAGER	: Mr. S K Khote
NAME OF VOTE	: Speaker / Mayor

KGETLENGRIVIER

LOCAL MUNICIPALITY

NW 374



CONSOLIDATED OPERATING BUDGET

DRAFT MTREF BUDGET

2009/2010

CONSOLIDATED OPERATING BUDGET 2009/2010

VOTE NO.	OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure	
		Audited Actual Rand Value A	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F
	EMPLOYEE: REMUNERATION						
	Salaries	9 788 851	9 285 817	10 108 805		14 229 141	14 954 827
	Executive Package	1 682 000	2 279 200	1 892 467		2 780 700	2 922 516
	Overtime	1 434 606	1 553 678	1 553 678		636 545	669 009
	Telephone Allowance	20 007	21 668	21 668		14 541	15 283
	Housing Subsidy	58 631	63 497	63 497		97 221	102 179
	Travelling Allowance	203 091	219 948	219 948		387 498	407 261
	Annual Leave Bonuses	714 513	773 818	773 818		1 185 762	1 246 236
	Uniform Allowance	47 546	51 492	51 492		68 825	72 335
	Sub-Total	13 949 245	14 249 118	14 685 373	-	19 400 232	20 389 644
	EMPLOYER SOCIAL CONTRIBUTIONS						
	Contributions: Medical Aid	919 167	995 458	995 458		1 518 684	1 596 137
	Contributions: Pension/Provident Fund	1 662 767	1 800 777	1 939 527		2 133 394	2 242 197
	Group Life Insurance	45 214	48 967	48 967		58 003	58 161
	UIF	201 594	218 326	218 326		337 090	354 281
	Sub-Total	2 828 742	3 063 527	3 202 277	-	4 047 171	4 250 777
	COUNCILLORS REMUNERATION						
	Remuneration & Allowances	1 714 229	1 714 229	1 902 760	-	1 902 760	1 999 801
	Sub-Total	1 714 229	1 714 229	1 902 760	-	1 902 760	1 999 801
	TOTAL	18 492 216	19 026 875	19 790 411	-	25 350 163	26 640 222
	GENERAL EXPENDITURE						
	Advertising, Printing and Stationery	283 558	281 229	265 931		246 843	259 529
	Audit costs	1 450 000	980 000	550 000		600 000	630 600
	Bank charges	162 000	80 260	118 626		120 109	126 234
	Branding Materials	-	50 000	50 000		52 500	55 178
	Books and Magazines	500	531	478		523	552
	Bulk Purchase:						
	Electricity	6 636 053	7 040 852	7 549 628		9 437 035	9 918 324
	Water	188 120	199 595	195 173		165 897	174 358
	Chemicals	337 512	358 100	254 769		219 437	230 628
	Cleaning Material and Consumables	42 485	40 140	44 168		42 820	45 006
	Computer Support contract	164 082	-	26 326		27 748	29 163
	Continued Medical Aid	373 974	396 786	341 923		360 387	378 767
	Copy Right Music Licence	256	1 086	635		669	703
	Council Vehicle licences	19 569	27 056	51 637		56 543	59 596
	Departmental Electricity	477 184	491 138	111 592		123 949	130 271
	Departmental Water	22 249	7 771	1 862		5 616	5 903
	Depreciation	-	-	3 076 049		3 229 851	3 391 344
	DWAF - Institutional Support	500 000	-	-		-	-
	Entertainment	84 699	95 866	93 498		117 928	123 942
	Fuel and Oil	534 605	645 853	1 109 465		1 122 769	1 180 167
	Housing Development	1 807 592	-	-		-	-
	Indigent Subsidy - Free Basic Service:						
	FBS: Electricity 50kw	1 014 701	3 625 958	-		-	-
	FBS: Water 6kl	1 404 451	1 726 646	1 726 646		2 297 117	2 843 038
	Insect Killer	3 602	3 822	159 984		168 623	177 223
	Insurance	572 299	604 727	262 731		335 513	352 624
	Legal Services	50 000	353 050	54 112		65 000	68 315
	Licence and Testing Fee Refund: Province	1 889 525	2 000 000	5 148 599		2 307 510	2 432 116
	Lost Books	8 500	18 037	7 305		7 699	8 092
	Material	3 607	6 366	2 633		2 775	2 917
	Mayors Special Entertainment Allowance:						
	General	21 441	23 719	7 847		7 455	7 835
	Personnal	31 243	33 149	47 126		50 000	52 550
	Bad debts	-	-	-		-	-
	Membership Fees: Salga	102 108	110 529	113 628		119 764	125 872
	Milk Sample	2 406	-	-		-	-
	Paupers Burials	60 000	63 660	50 000		57 500	60 433
	Photo copier and Maintenance Contract	307 080	347 303	150 454		159 061	167 211
	Poverty Alleviation Project: BDM	168 000	-	-		-	-
	Purchase of books	1 500	3 183	1 862		1 963	2 063
	Professional Fees	570 242	2 723 396	3 848 324		1 041 706	1 072 821
	Registration fees	6 048	5 727	-		-	-
	Rent Library -Reagile	2 516	2 669	1 735		1 829	1 922
	Rental: Plant, Equipment and tools	24 200	25 676	209 132		198 675	208 808

Registration Deeds	5 000	5 305	2 388		2 517	2 645
Revenue Enhancement: Meter Reading	950 000	427 500	2 200 000		270 000	283 770
Review of LED Strategy	-	100 000	100 000		105 400	110 775
Road Lisence	2 178	1 399	-		-	-
Road Paint	11 000	11 671	5 899		6 459	6 808
Sanitation	8 897	7 486	5 086	-	5 496	5 777
SMME Development Strategy	-	80 000	80 000		48 000	50 448
Skill Development Levy	106 743	113 254	101 929		107 535	113 019
Software License Fees	2 640 000	2 640 000	2 640 000		2 640 000	2 640 000
Special Request	3 000	6 366	4 138		4 361	4 584
Sports, Arts and Culture	-	50 000	50 000		52 500	55 178
Telephone and Postage	448 006	471 609	461 115		388 899	408 743
Testing station fees paid	465	9 120	700		767	808
Tourism Development Strategy	-	80 000	80 000		48 000	50 448
Tourism Marketing Strategy	-	80 000	80 000		48 000	50 448
Trading fees	4 038	5 414	5 414		5 928	6 248
Training	145 739	185 895	157 171		185 994	195 479
Travelling,Accommodation and Subsistence	935 935	915 015	935 951		936 703	982 594
Township Development	-	360 000	200 000		-	-
Water / Sewerage Samples	10 856	11 518	9 505		9 030	9 490
Water Research fund	10 000	10 610	9 549		11 512	12 099
WCA - Assessment	159 074	168 778	168 778		177 891	186 964
Valuation cost	737 367	626 762	686 071		377 339	320 738
Sub-Total	25 506 205	28 741 584	33 617 572	-	28 185 145	29 821 168
REPAIRS AND MAINTENANCE						
Building and installation	312 918	188 297	235 620		741 914	648 376
Closure of landfill site	39 224	291 617	-		-	-
Furniture and Equipment	57 918	76 528	4 003		-	-
Fencing Graveyard	3 000 000	-	-		-	-
Equipment	176 977	312 773	75 241		71 846	575 536
Maintanace Sewerage	350 000	871 350	157 165		525 484	555 084
Pumps	174 697	350 000	453 323		430 657	1 452 620
Reticulation Network	857 355	1 301 801	731 651		1 017 170	2 071 122
Roads and Street	352 348	525 251	959		498 988	524 436
Street-lights	185 000	196 285	45 000		166 842	176 185
Tools and Equipment	382 003	580 270	417 381		469 700	493 655
Vehicle and equipment	614 104	1 157 696	499 834		669 573	703 721
Sub-Total	6 502 544	5 851 866	2 620 177	-	4 592 174	7 200 736
CAPITAL CHARGES						
Capital Redemption						
Interest redemption	2 017	2 017	2 852		2 852	2 852
Capital Redemption	6 432	6 432	3 706		3 706	3 706
Sub-Total	8 449	8 449	6 558	-	6 558	6 558
CONTRIBUTIONS TO CAPITAL OUTLAY						
Electrical Networks	-	369 056	679 951		509 963	538 521
Financial System	780 000	780 000	780 000		780 000	780 000
Furniture and Equipment	24 800	900 638	72 144		165 649	-
Plant and Equipment	285 000	890 154	1 508 200		-	2 863 939
Loss on disposal of property, plant and equipments	-	-	-		-	-
Toerusting	75 000	-	-		-	-
Vehicle	1 596 000	237 761	1 500		500 000	-
Traffic Sign	-	9 010	12 549		-	-
Straatnaam Borde	-	5 406	5 406		-	-
Sub-Total	2 760 800	3 192 025	3 059 750	-	1 955 612	4 182 460
PROVISION						
Accrued Leave	-	-	-		-	-
Vacant Post	-	-	-		-	-
Performance Bonus	163 400	216 740	176 016		-	-
Sub-Total	163 400	216 740	176 016	-	-	-
TOTAL EXPENDITURE	53 433 613	57 037 538	59 270 483	-	60 089 652	67 851 143

VOTE NO.	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendi	
						Budget year 2009/2010	Budget year +1 2010/2011
		Audited Actual Rand Value A	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget Rand Value E	Budget Rand Value F
	SERVICE CHARGES						
	Electricity consumption	11 914 960	13 210 901	10 304 503		10 485 171	11 019 915
	Property Rates Tax	2 018 966	2 140 104	1 669 281		2 575 472	2 706 821
	Revenue on Refuse Removal	575 510	609 240	475 207		357 211	375 429
	Revenue on Sanitation	1 371 420	1 485 930	1 159 025		1 277 021	1 342 149
	Water Consumption	2 563 593	3 160 168	2 464 931		2 092 030	2 198 724
	Sub-Total	18 444 449	20 606 343	16 072 947	-	16 786 905	17 643 037
	INTEREST EARNED						
	Interest Extenal Investments	999 995	1 059 995	1 659 995		1 928 000	1 909 247
	Interest Basic charges	1 680 522	1 781 353	1 389 455		1 930 494	2 028 949
	Recovery on Outstanding Debtors	3 000 000	3 550 000	2 769 000		1 246 050	1 309 599
	Investment Reedemed - Revenue Enhance	2 260 000	1 399 200	600 000		-	-
	Sub-Total	7 940 517	7 790 548	6 418 450	-	5 104 544	5 247 795
	GRANTS AND SUBSIDIES						
	Equitable Shares						
	1. Free Basic Service: Electricity	2 949 348	3 625 958	-		-	-
	2. Free Basic Service: Water	1 404 451	1 726 646	1 726 646		2 297 117	2 843 038
	3. Information Technology: Financial System	-	-	-		-	-
	4. Revenue Enhancement	1 110 000	1 364 645	1 364 645		1 815 514	2 246 980
	5. Indigent Support	-	-	-		-	-
	6. Prepaid Meter: Electricity	-	-	-		-	-
	7. General Administration	9 777 201	12 020 188	15 646 146		20 815 520	25 762 433
	8. Councillor Remuniration	434 000	533 564	533 564		709 850	878 549
	Finance Management Grant	2 000 000	1 500 000	1 500 000		2 750 000	3 000 000
	Housing Subsidies (Roll-Over)	1 807 592	-	-		-	-
	Municipal System Improvement Grant	734 000	2 520 000	2 520 000		735 000	750 000
	Bojanala Financial Support	-	-	855 000		-	-
	DBSA Revenue Enhancement Grant	1 000 000	-	1 000 000		-	-
	DWAF - Institutional Support	500 000	-	750 000		-	-
	Sub-Total	21 716 592	23 291 001	25 896 001	-	29 123 001	35 481 000
	OTHER INCOME						
	Building Plans	31 695	33 597	13 597		11 557	12 147
	Clearence certificate	37 500	39 750	39 750		33 788	35 612
	Collection commission insurance	26 138	27 706	27 706		-	-
	Gain on disposal of property, plant and equipment	-	-	1 455 000		150 000	-
	Grave fees	50 100	53 106	53 106		56 292	59 332
	Library Subsidy	300 000	-	300 000		300 000	300 000
	Lost books	17 867	18 957	11 753		9 990	10 530
	Membership Fees	2 254	2 369	1 469		1 249	1 316
	Motor Fees- Direct	2 768 658	2 948 621	355 251		371 237	390 170
	Motor Fees-TPA Received	1 010 393	1 260 020	4 848 601		4 121 311	4 331 498
	New Connection: Water and Electricity	238 750	253 075	151 845		158 678	166 771
	Overdue books	325	325	325		276	291
	Poverty Alleviation Project: BDM	168 000	-	-		-	-
	Profit / Loss Account (Depreciation & Bad Debts)	-	-	3 076 049		3 229 851	3 391 344
	Reconnection: Electricity and Water	105 000	111 330	72 527		75 791	79 656
	Sale Garden Soil	1 069	1 133	1 133		-	-
	Surplus cash	-	22 334 215 000	-		-	-
	Testing Station Fees	45 365	48 087	19 235		25 006	26 281
	Tombstones	12 525	13 277	13 277		11 285	11 894
	Trading Licences	157 650	167 109	117 109		146 386	153 852
	Traffic Fines	275 054	282 453	236 620		295 900	310 991
	Valuatio certificates	12 500	13 250	13 250		11 263	11 871
	Sub-Total	5 260 843	22 339 489 165	10 807 603	-	9 009 860	9 293 556
	RENTAL INCOME						
	Town Hall Crockery Rental	-	-	-		-	-
	Town Hall Rental	71 209	75 482	75 482		65 342	68 674
	Sub-Total	71 209	75 482	75 482	-	65 342	68 674
	TOTAL INCOME	53 433 613	22 391 252 537	59 270 483	-	60 089 652	67 734 062
	SURPLUS/(DEFICIT)	-	-	-	-	-	-

VOTE NO.	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendi	
		Audited Actual Rand Value A	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F

VOTE NO.	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009				Medium Term Revenue and Expendi	
		Audited Actual Rand Value A	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget Rand Value E	Budget year 2009/2010	Budget year +1 2010/2011
							Budget Rand Value F	Budget Rand Value F

ture Framework
Budget year +2 2011/2012
Budget Rand Value G
15 642 749
3 056 951
699 783
15 986
106 879
425 995
1 303 562
75 662
21 327 568
1 669 559
2 345 338
60 837
370 578
4 446 313
2 091 792
2 091 792
27 865 672
271 433
659 608
132 041
57 716
576
10 374 567
182 378
241 237
47 076
30 504
396 190
736
62 278
136 263
6 174
3 560 911
-
129 644
1 234 407
-
-
3 103 589
185 375
368 845
71 457
2 541 561
8 464
3 051
8 195
54 967
-
131 662
-
63 212
174 889
-
2 158
1 103 309
-
2 010
218 413

2 767
296 823
115 871
-
7 115
6 043
52 769
118 218
2 640 000
4 795
57 716
427 541
844
52 769
52 769
6 530
204 471
1 027 729
-
9 927
12 656
195 564
272 627
31 130 439
678 202
-
-
-
602 064
580 618
1 519 441
2 180 778
548 561
186 052
516 363
736 092
7 548 169
2 852
3 706
6 558
568 678
780 000
-
2 643 202
-
-
-
-
-
3 991 880
-
-
-
70 542 719

ture Framework
Budget year +2 2011/2012
Budget Rand Value G
11 526 831
2 831 335
392 698
1 403 888
2 299 865
18 454 617
1 997 072
2 122 281
1 369 840
-
5 489 193
-
3 103 589
-
2 452 905
-
-
28 123 441
959 064
1 250 000
-
790 000
-
-
-
36 678 999
12 706
37 215
-
-
62 002
300 000
15 268
1 908
408 118
4 530 747
174 442
422
-
3 560 911
83 321
-
-
27 490
12 430
160 929
325 296
12 405
9 725 609
-
71 833
71 833
70 420 251
-

<i>ture Framework</i>
<i>Budget year +2</i> <i>2011/2012</i>
<i>Budget</i> <i>Rand Value</i> <i>G</i>

<i>ture Framework</i>
<i>Budget year +2</i> <i>2011/2012</i>
<i>Budget</i> <i>Rand Value</i> <i>G</i>

TO BE VOTED	: R	1 077 371
STATUTORY APPROPRIATIONS	: Nil	
RESPONSIBLE POLITICAL OFFICE BEARER	: Cllr. DW Moleko	
RESPONSIBLE SENIOR MANAGER	: Mr. S K Khote	
NAME OF VOTE	: Speaker / Mayor	

KGETLENGRIVIER

LOCAL MUNICIPALITY

NW 374



VOTE 1

THE SPEAKER / MAYOR

DRAFT MTREF BUDGET

2009/2010



MAYORAL EXECUTIVE

VOTE NO.	OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendi	
		Actual Rand Value A	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F
	COUNCILLORS REMUNERATION						
011010020801	Mayor / Speaker's Allowance	328 164	328 164	364 263		364 263	382 840
011010020851	Telephone Allowance	14 400	14 400	15 984		15 984	16 799
011010020701	Travelling Allowance	109 388	109 388	121 429		121 429	127 622
	Total	451 952	451 952	501 676	-	501 676	527 261
	GENERAL EXPENDITURE						
011010030201	Advertising, Printing & Stationery	13 284	14 094	7 049		6 697	7 038
011010030851	Cleaning Material and Consumables	1 500	1 592	1 433		1 361	1 431
011010032301	Entertainment	21 677	22 999	20 699		25 000	26 275
011010030451	Fuel and Oil	95 348	168 460	98 474		93 550	98 321
011010031101	Photo copier and Maintenance Contract	8 482	8 999	-		-	-
011010035351	Poverty Alleviation Project: BDM	168 000	-	-		-	-
011010033901	Telephone and Fax	58 695	62 275	-		-	-
011010035101	Training	33 709	35 765	32 189		30 580	32 139
011010033301	Travelling,Accomodation and Subsistence	69 161	124 923	112 431		123 112	129 391
	Mayors Special Allowance:					-	-
011010030501	General	21 441	23 719	7 847		7 455	7 835
011010030601	Personal	31 243	33 149	47 126		50 000	52 550
	Sub-Total	522 540	495 975	327 248	-	337 754	354 980
	REPAIRS AND MAINTENANCE						
011010050101	Vehicle	102 000	219 300	58 500		237 941	250 075
	Sub-Total	102 000	219 300	58 500	-	237 941	250 075
	TOTAL EXPENDITURE	1 076 492	1 167 227	887 424	-	1 077 371	1 132 317

VOTE NO. 101010	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendi	
		Actual Rand Value A	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F
	INCOME						
021010016701	Poverty Alleviation Project: BPDM	168 000	-	-		-	-
	Sub-Total	168 000	-	-		-	-
	TOTAL REVENUE	168 000	-	-	-	-	-
	SURPLUS/(DEFICIT)	- 908 492	- 1 167 227	- 887 424	-	- 1 077 371	- 1 132 317

TO BE VOTED	: R	4 542 437
STATUTORY APPROPRIATIONS	: Nil	
RESPONSIBLE POLITICAL OFFICE BEARER	: Cllr. W Moleko	
RESPONSIBLE SENIOR MANAGER	: Mr. S K Khote	
NAME OF VOTE	: General Council	

KGETLENGRIVIER

LOCAL MUNICIPALITY

NW 374



VOTE 2

GENERAL COUNCIL

DRAFT MTREF BUDGET

2009/2010



GENERAL COUNCIL

VOTE NO. 101010	OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendi	
			Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
		Actual Rand Value A				Budget Rand Value E	Budget Rand Value F
	COUNCILLORS REMUNERATION						
011020032651	Councillors Allowances	886 041	886 041	983 502		983 502	1 033 661
011020032751	Telephone Allowance	80 892	80 892	89 748		89 748	94 325
011020032801	Travelling Allowance	295 344	295 344	327 834		327 834	344 554
	Total	1 262 277	1 262 277	1 401 084	-	1 401 084	1 472 539
	GENERAL EXPENDITURE						
011020030201	Advertising, Printing & Stationery	187 796	199 252	179 327		152 428	160 202
011020030851	Cleaning Material and Consumables	11 912	12 639	19 617		16 674	17 525
011020034251	Continued Medical Aid	373 974	396 786	341 923		360 387	378 767
011020032301	Entertainment	54 611	57 942	61 937		65 282	68 611
011020030451	Fuel and Oil	108 877	115 518	142 214		151 458	159 182
011020034151	Insurance	485 363	514 970	261 000		326 250	342 889
011020033201	Legal Services	50 000	353 050	54 112		65 000	68 315
011020031701	Membership Fees: Salga	99 933	106 029	110 703		116 681	122 632
011020031851	SARS: Skill Development Levy	106 743	113 254	101 929		107 535	113 019
011020033901	Telephone and Postage	250 445	265 722	292 265		198 425	208 545
011020035101	Training	44 080	46 769	42 092		98 000	102 998
011020033301	Travelling, Accomodation and Subsistence	284 782	302 154	271 939		238 624	250 794
011020032151	WCA - Assessment	159 074	168 778	168 778		177 891	186 964
	Sub-Total	2 217 590	2 652 863	2 047 836	-	2 074 635	2 180 442
	REPAIRS AND MAINTENANCE						
011020040101	Building and installation	7 918	168 668	151 801		500 000	525 500
011020040301	Furniture and Equipment	1 886	4 448	4 003		-	-
011020050101	Vehicle and equipment	6 133	364 461	58 015		66 717	70 120
	Sub-Total	15 937	537 577	213 819	-	566 717	595 620
	CONTRIBUTIONS TO CAPITAL OUTLAY						
011020080551	Furniture and Equipment	-	-	-		-	-
011020082151	Vehicle (Mayoral Car)	1 051 710	-	-		500 000	-
	Sub-Total	1 051 710	-	-	-	500 000	-
	TOTAL EXPENDITURE	4 547 514	4 452 717	3 662 739	-	4 542 437	4 248 601

VOTE NO. 101010	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendi	
			Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
		Actual Rand Value A				Budget Rand Value E	Budget Rand Value F
	OTHER INCOME						
021020013201	Attorney Fees Received	-	-	-			
	Gain on disposal of assets	-	-	-	-	150 000	-
021020015451	Equitable Share: General Administration	9 777 201	12 020 188	15 646 146		20 815 520	25 762 433
021020016751	Equitable Share: Councillor Remuniration	434 000	533 564	533 564		709 850	878 549
	Interest External Investments	-	-	-		1 000 000	
	Sub-total	10 211 201	12 553 752	16 179 710	0	22 675 370	26 640 982
	TOTAL REVENUE	10 211 201	12 553 752	16 179 710	-	22 675 370	26 640 982
	SURPLUS/(DEFICIT)	5 663 687	8 101 035	12 516 971	-	18 132 933	22 392 381

ture Framework
Budget year +2 2011/2012
Budget Rand Value G
1 081 209
98 664
360 403
1 540 276
167 571
18 331
396 190
71 767
166 505
358 662
71 457
128 273
118 218
218 138
107 736
262 330
195 564
2 280 742
549 673
-
73 345
623 018
-
-
-
4 444 036
ture Framework
Budget year +2 2011/2012
Budget Rand Value G
-
28 123 441
959 064
29 082 505
29 082 505
24 638 469

TO BE VOTED	: R 2 100 987
STATUTORY APPROPRIATIONS	: Nil
RESPONSIBLE POLITICAL OFFICE BEARER	: Cllr. DW Moleko
RESPONSIBLE SENIOR MANAGER	: Mr. S K Khote
NAME OF VOTE	: Office of the Accounting Officer

KGETLENGRIVIER

LOCAL MUNICIPALITY

NW 374



VOTE 3

OFFICE OF THE ACCOUNTING OFFICER

DRAFT MTREF BUDGET

2009/2010



MUNICIPAL MANAGER'S OFFICE

VOTE NO.	OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009				Medium Term Revenue and Expendi	
			Actual Rand Value A	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
							Budget Rand Value E	Budget Rand Value F
	EMPLOYEE: REMUNERATION							
011040020351	Executive Package		512 000	563 200	605 467		807 300	848 472
011040020051	Salaries		239 276	259 136	259 136		661 897	695 654
011040020851	Telephone Allowance		13 287	14 390	14 390		1 732	1 820
011040020601	Housing Subsidy		11 736	12 710	12 710		20 113	21 139
011040020701	Travelling Allowance		46 300	50 143	50 143		51 389	54 009
011040020751	Annual Leave Bonuses		19 940	21 595	21 595		55 158	57 971
	Sub-Total		842 539	921 173	963 440	-	1 597 589	1 679 066
	EMPLOYER SOCIAL CONTRIBUTIONS							
011040020451	Contributions: Medical Aid		33 053	35 796	35 796		50 576	53 155
011040020501	Contributions: Pension/Provident Fund		52 461	56 815	56 815		121 571	127 771
011040020401	Group Life Insurance		5 504	5 961	5 961		-	-
011040020551	UIF		2 635	2 854	2 854		7 800	8 198
	Sub-Total		93 653	101 426	101 426	-	179 947	189 124
	TOTAL		936 192	1 022 600	1 064 867	-	1 777 536	1 868 190
	GENERAL EXPENDITURE							
011040030201	Advertising, Printing and Stationery		1 995	2 117	1 905		2 381	2 503
011040030851	Cleaning Material and Consumables		2 100	2 228	-		-	-
011040032301	Entertainment		3 900	4 138	10 083		25 000	26 275
011040034151	Insurance		6 200	6 578	-		-	-
011040031101	Photo copier and Maintenance Contract		152 780	162 100	138 696		146 186	153 641
011040032951	Registration fees		5 398	5 727	-		-	-
011040033901	Telephone and Fax		2 826	2 998	7 450		6 333	6 655
011040035951	Depreciation		-	-	8 736		9 173	9 631
011040033301	Travelling, Accomodation and Subsistence		194 852	206 738	81 469		134 380	141 233
	Sub-Total		370 051	392 624	248 339	-	323 452	339 939
	REPAIRS AND MAINTENANCE							
011040040301	Furniture and Equipment		-	6 359	-		-	-
	Sub-Total		-	6 359	-	-	-	-
	PROVISION							
	Accrued Leave		-	-	-		-	-
	Vacant Post		-	-	-		-	-
011040070251	Performance Bonus		50 000	53 840	53 840		-	-
	Sub-Total		50 000	53 840	53 840	-	-	-
	TOTAL EXPENDITURE		1 356 243	1 475 423	1 367 046	-	2 100 987	2 208 129

VOTE NO.	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009				Medium Term Revenue and Expendi	
			Audited Actual Rand Value A	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
							Budget Rand Value E	Budget Rand Value F
	INCOME							
	Profit/Loss account (Depreciation)		-	-	8 736	-	9 173	9 631
	TOTAL REVENUE		-	-	8 736	-	9 173	9 631
	SURPLUS/(DEFICIT)		-1 356 243	-1 475 423	-1 358 310	-	-2 091 815	-2 198 497

ture Framework
Budget year +2 2011/2012
Budget Rand Value G
887 502
727 654
1 904
22 111
56 494
60 638
1 756 303
55 601
133 648
-
8 575
197 824
1 954 127
2 618
-
27 484
-
160 709
-
6 962
10 113
147 730
355 614
-
-
-
-
-
-
2 309 741
ture Framework
Budget year +2 2011/2012
Budget Rand Value G
10 113
10 113
-2 299 628

TO BE VOTED	:	R	8 291 884
STATUTORY APPROPRIATIONS	:	Nil	
RESPONSIBLE POLITICAL OFFICE BEARER	:	Cllr. MJ Tote	
RESPONSIBLE SENIOR MANAGER	:	Mr. H Lebasa	
NAME OF VOTE	:	Budget and Treasury Office	

KGETLENGRIVIER

LOCAL MUNICIPALITY

NW 374



VOTE 4

BUDGET AND TREASURY OFFICE

DRAFT MTREF BUDGET

2009/2010

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BUDGET AND TREASURY OFFICE

Summary of Estimated Revenue

VOTE NO.	GFS FUNCTION	Preceding Year 2007/2008	Current Year 2008/2009				Medium Term Revenue and Expenditure Framework		
			Actual Rand Value	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
							Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
	Budget Monitoring and Reporting	-	-	864 593	-	10 073	10 576	11 105	
	Revenue and Debt Management	10 885 626	22 344 531 008	10 533 082	-	7 612 580	10 249 078	10 823 053	
	Financial Management	1 220 000	1 500 000	1 509 595	-	2 650 075	2 650 578	1 261 107	
	TOTAL - GFS FUNCTIONS	12 105 626	22 346 031 008	12 907 270	-	10 272 727	12 910 233	12 095 265	

Summary of Estimated Expenditure

VOTE NO.	GFS FUNCTION	Preceding Year 2007/2008	Current Year 2008/2009				Medium Term Revenue and Expenditure Framework		
			Actual Rand Value	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
							Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
	Budget Monitoring and Reporting	1 284 565	1 074 696	1 841 581	-	1 448 171	1 499 067	1 547 367	
	Revenue and Debt Management	2 998 527	2 473 321	4 364 014	-	2 516 444	2 568 938	2 624 244	
	Financial Management	4 933 865	4 755 130	4 344 743	-	4 327 269	4 413 310	4 494 924	
	TOTAL - GFS FUNCTIONS	9 216 956	8 303 147	10 550 337	-	8 291 884	8 481 315	8 666 535	

Summary of Estimated Expenditure per Standard Item

VOTE NO.	Standard Item	Preceding Year 2007/2008	Current Year 2008/2009				Medium Term Revenue and Expenditure Framework		
			Actual Rand Value	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
							Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
	Operating Expenditure								
	Employees Related Expenditure	2 665 621	2 893 498	2 893 498	-	3 357 770	3 529 016	3 691 351	
	Administration Expenditure	6 512 535	5 145 064	7 563 430	-	4 934 114	4 952 298	4 975 184	
	Contribution to Capital Expenditure	1 000	217 500	52 684	-	-	-	-	
	Provision	37 800	40 725	40 725	-	-	-	-	
	Repairs and Maintenance								
	Equipment	-	6 360	-	-	-	-	-	
	Vehicle	-	-	-	-	-	-	-	
	Acquisition of Bulk Services								
	Electricity	-	-	-	-	-	-	-	
	Water	-	-	-	-	-	-	-	
	Transfer Payments								
	Grants and Subsidies paid	-	-	-	-	-	-	-	
	TOTAL - GFS Function	9 216 956	8 303 147	10 550 337	-	8 291 884	8 481 315	8 666 535	

BUDGET MONITORING AND REPORTING							
VOTE NO. 101025	OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure	
		Actual Rand Value	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F
	EMPLOYEES' REMUNERATION						
011060020101	Executive Package	390 000	429 000	429 000		493 350	518 511
011060020051	Salaries	144 460	156 450	156 450		177 129	186 163
011060020601	Housing Subsidy	6 245	6 763	6 763		10 057	10 569
011060020701	Travelling Allowance	56 106	60 763	60 763		62 271	65 447
011060020751	Annual Leave Bonuses	12 038	13 038	13 038		14 761	15 514
	Sub-Total	608 849	666 014	666 014	-	757 568	796 204
	EMPLOYER SOCIAL CONTRIBUTIONS						
011060020451	Contributions: Medical Aid	27 255	29 517	29 517		46 220	48 578
011060020501	Contributions: Pension/Provident Fund	31 781	34 419	34 419		38 968	40 956
011060020401	Group Life Insurance	3 323	3 599	3 599		-	-
011060020551	UIF	1 318	1 427	1 427		1 560	1 640
	Sub-Total	63 677	68 962	68 962	-	86 749	91 173
	TOTAL	672 526	734 976	734 976	-	844 317	887 377
	GENERAL EXPENDITURE						
011060030201	Advertising, Printing and Stationery	20 583	21 839	2 896		3 052	3 208
011060030301	Bank Charges	86 354	-	-		-	-
011060030851	Cleaning Material and Consumables	1 000	1 061	955		1 007	1 058
011060033501	Computer Support contract	164 082	-	26 326		27 748	29 163
011060032301	Entertainment Costs	2 700	2 865	779		821	863
011060030451	Fuel and Oil	300	318	11 961		12 607	13 250
011060035951	Depreciation	-	-	9 593		10 073	10 576
011060034151	Insurance	12 500	13 263	-		-	-
011060034001	Professional Fees	101 499	107 690	900 000		450 000	450 000
011060033101	Register of deeds	2 500	2 653	-		-	-
011060033901	Telephone and Fax	65 807	26 323	-		-	-
011060035101	Training	18 000	19 098	17 188		-	-
011060033301	Travelling, Accommodation and Subsistence	97 914	103 887	93 498		98 547	103 573
	Sub-Total	573 239	298 996	1 063 196	-	603 854	611 691
	CONTRIBUTIONS TO CAPITAL OUTLAY						
011060080551	Furniture and Equipment	1 000	-	-		-	-
011060082151	Vehicle	-	-	2 684		-	-
	Sub-Total	1 000	-	2 684	-	-	-
	PROVISION						
011060070151	Accrued Leave	-	-	-		-	-
	Vacant Post	-	-	-	-	-	-
011060070251	Performance Bonus	37 800	40 725	40 725	-	-	-
	Sub-Total	37 800	40 725	40 725	-	-	-
	TOTAL EXPENDITURE	1 284 565	1 074 696	1 841 581	-	1 448 171	1 499 067
VOTE NO. 101025	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure	
		Actual Rand Value	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F
	OTHER INCOME						
021060017451	Bojanala Financial Support	-	-	855 000		-	-
021060017401	Profit/Loss account (Depreciation)	-	-	9 593		10 073	10 576
	Sub-Total	-	-	864 593	-	10 073	10 576
	TOTAL REVENUE	-	-	864 593	-	10 073	10 576
	SURPLUS/(DEFICIT)	-1 284 565	-1 074 696	-976 988	-	-1 438 098	-1 488 491

ture Framework
Budget year +2 2011/2012
Budget Rand Value G
542 362
194 726
11 056
68 457
16 227
832 829
50 812
42 840
-
1 715
95 367
928 196
3 356
-
1 107
30 504
903
13 859
11 105
-
450 000
-
-
-
108 337
619 171
-
-
-
-
-
-
-
1 547 367
ture Framework
Budget year +2 2011/2012
Budget Rand Value G
-
11 105
11 105
11 105
11 105
-1 536 262

REVENUE AND DEBT MANAGEMENT							
VOTE NO. 101025	OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure	
		Actual Rand Value	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F
	EMPLOYEES' REMUNERATION						
011070020051	Salaries	860 052	931 436	931 436		1 115 537	1 172 429
011070020601	Housing Subsidy	6 990	7 570	7 570		20 113	21 139
011070020701	Travelling Allowance	37 788	40 924	40 924		41 946	44 085
011070020851	Telephone Allowance	1 290	1 397	1 397		1 732	1 820
011070020751	Annual Leave Bonuses	71 671	77 620	77 620		92 961	97 702
	Overtime	-	-	-		39 621	41 642
	Sub-Total	977 791	1 058 948	1 058 948	-	1 311 910	1 378 817
	EMPLOYER SOCIAL CONTRIBUTIONS						
011070020451	Contributions: Medical Aid	114 234	123 715	123 715		178 395	187 493
011070020501	Contributions: Pension/Provident Fund	152 675	165 347	165 347		233 025	244 910
011070020401	Group Life Insurance	7 204	7 802	7 802		12 388	13 019
011070020551	UIF	17 129	18 550	18 550		23 400	24 593
	Sub-Total	291 242	315 415	315 415	-	447 208	470 015
	TOTAL	1 269 033	1 374 363	1 374 363	-	1 759 118	1 848 833
	GENERAL EXPENDITURE						
011070030201	Advertising, Printing and Stationery	550	584	18 900		20 696	21 751
011070030851	Cleaning Material and Consumables	1 000	1 061	955		1 046	1 099
011070035401	Revenue Enhancement: Meter Reading	950 000	427 500	2 200 000		270 000	283 770
011070033101	Registration Deeds	2 500	2 653	2 388		2 517	2 645
011070033901	Telephone and Fax	11 733	12 449	56 181		59 215	62 235
011070035101	Training	16 465	17 469	15 722		16 571	17 416
011070033301	Travelling, Accommodation and Subsistence	9 879	10 482	9 434		9 943	10 451
011070034351	Valuation cost	737 367	626 762	686 071		377 339	320 738
	Sub-Total	1 729 494	1 098 959	2 989 651	-	757 326	720 105
	PROVISION						
011070070151	Accrued Leave	-	-	-		-	-
	Vacant Post	-	-	-		-	-
	Sub-Total	-	-	-	-	-	-
	TOTAL EXPENDITURE	2 998 527	2 473 321	4 364 014	-	2 516 444	2 568 938
VOTE NO. 101025	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure	
		Actual Rand Value A	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F
	User Charges						
021070015301	Interest Received - Bank	-	-	-		-	-
021070014651	Clearance certificate	37 500	39 750	39 750		33 788	35 612
021070015601	Collection commission insurance	26 138	27 706	27 706		-	-
021070010951	Interest Basic charges	1 680 522	1 781 353	1 389 455		1 930 494	2 028 949
021070011151	Interest on External Investments	-	-	1 659 995		-	1 909 247
021070016951	Recovery on Outstanding Debtors	3 000 000	3 550 000	2 769 000		1 246 050	1 309 599
021070011201	Investment Redeemed - Revenue Enhance	2 000 000	1 399 200	600 000		-	-
021070011001	Property Tax	2 018 966	2 140 104	1 669 281		2 575 472	2 706 821
021070014151	Surplus cash	-	22 334 215 000	-		-	-
021070015251	Valuation certificates	12 500	13 250	13 250		11 263	11 871
	Sub-Total	8 775 626	22 343 166 363	8 168 437	-	5 797 066	8 002 098
	GRANTS AND SUBSIDIES						
021070015451	Equitable Shares - Revenue Enhancement	1 110 000	1 364 645	1 364 645	-	1 815 514	2 246 980
021070017001	DBSA Grant: Revenue Enhancement Project	1 000 000	-	1 000 000		-	-
	Sub-Total	2 110 000	1 364 645	2 364 645	-	1 815 514	2 246 980
	TOTAL REVENUE	10 885 626	22 344 531 008	10 533 082		7 612 580	10 249 078
	SURPLUS/(DEFICIT)	7 887 099	22 342 057 687	6 169 069	-	5 096 136	7 680 141

<i>ture Framework</i>
<i>Budget year +2</i> <i>2011/2012</i>
<i>Budget</i> <i>Rand Value</i> <i>G</i>
1 226 361
22 111
46 113
1 904
102 197
43 558
1 442 243
196 118
256 176
13 618
25 725
491 636
1 933 879
22 752
1 150
296 823
2 767
65 098
18 217
10 931
272 627
690 365
-
-
-
2 624 244
<i>ture Framework</i>
<i>Budget year +2</i> <i>2011/2012</i>
<i>Budget</i> <i>Rand Value</i> <i>G</i>
-
37 215
-
2 122 281
1 997 072
1 369 840
-
2 831 335
-
12 405
8 370 148
2 452 905
-
2 452 905
10 823 053
8 198 808

FINANCIAL MANAGEMENT AND REPORTING							
VOTE NO. 101025	OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure	
		Actual Rand Value	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F
	EMPLOYEES' REMUNERATION						
011080020551	Salaries	494 044	535 050	535 050		527 645	554 555
011080020601	Housing Subsidy	6 245	6 763	6 763		9 549	10 036
011080020751	Annual Leave Bonuses	41 170	44 587	44 587		43 970	46 213
	Sub-Total	541 459	586 400	586 400	-	581 165	610 804
	EMPLOYER SOCIAL CONTRIBUTIONS						
011080020451	Contributions: Medical Aid	75 051	81 280	81 280		65 694	69 045
011080020501	Contributions: Pension/Provident Fund	91 118	98 681	98 681		84 797	89 122
011080020401	Group Life Insurance	8 529	9 237	9 237		13 320	13 999
011080020551	UIF	7 906	8 562	8 562		9 360	9 837
	Sub-Total	182 604	197 760	197 760	-	173 171	182 003
	TOTAL	724 063	784 160	784 160	-	754 336	792 807
	GENERAL EXPENDITURE						
011080030201	Advertising, Printing and Stationery	2 562	2 718	2 446		2 578	2 710
011080032401	Audit costs	1 450 000	980 000	550 000		600 000	630 600
011080030301	Bank charges	75 646	80 260	118 626		120 109	126 234
011080030851	Cleaning Material and Consumables	1 500	1 592	278		293	308
011080033501	Computer Support contract	-	-	-		-	-
011080030451	Fuel and Oil	-	-	38 473		40 551	42 619
011080035951	Depreciation	-	-	9 595		10 075	10 578
011080034151	Insurance	3 506	3 720	-		-	-
011080031101	Photo copier and Maintenance Contract	9 911	10 516	-		-	-
011080033401	Software License Fees	2 640 000	2 640 000	2 640 000		2 640 000	2 640 000
011080033901	Telephone and Fax	550	584	85 903		90 542	95 159
011080035101	Training	6 534	6 933	6 240		6 577	6 912
011080033301	Travelling,Accommodation and Subsistence	19 593	20 788	59 022		62 209	65 382
	Sub-Total	4 209 802	3 747 110	3 510 583	-	3 572 933	3 620 503
	REPAIRS AND MAINTENANCE						
011080040301	Furniture and Equipment	-	6 360	-		-	-
	Vehicles	-	-	-		-	-
	Sub-Total	-	6 360	-	-	-	-
	CONTRIBUTIONS TO CAPITAL OUTLAY						
011080080551	Furniture and Equipment	-	217 500	50 000		-	-
	Vehicle	-	-	-		-	-
	Sub-Total	-	217 500	50 000	-	-	-
	PROVISION						
	Accrued Leave	-	-	-		-	-
	Vacant Post	-	-	-		-	-
	Sub-Total	-	-	-	-	-	-
	TOTAL EXPENDITURE	4 933 865	4 755 130	4 344 743	-	4 327 269	4 413 310
VOTE NO.	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure	
		Actual Rand Value	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F
	GRANTS AND SUBSIDIES						
021080012901	Financial Management Grant (FMG)	1 220 000	1 500 000	1 500 000		2 640 000	2 640 000
	Equitable Shares - Free Basic Service	-	-	-		-	-
	Sub-Total	1 220 000	1 500 000	1 500 000	-	2 640 000	2 640 000
	OTHER INCOME						
021080017401	Profit/loss account (depreciation)	-	-	9 595		10 075	10 578
	Sub-Total	-	-	9 595	-	10 075	10 578
	TOTAL REVENUE	1 220 000	1 500 000	1 509 595	-	2 650 075	2 650 578
	SURPLUS/(DEFICIT)	-3 713 865	-3 255 130	-2 835 148	-	-1 677 194	-1 762 731

ture Framework
Budget year +2 2011/2012
Budget Rand Value G
580 065
10 498
48 339
638 901
72 221
93 221
14 643
10 290
190 375
829 276
2 834
659 608
132 041
322
-
44 579
11 107
-
-
2 640 000
99 537
7 230
68 389
3 665 648
-
-
-
-
-
-
-
-
-
-
4 494 924
ture Framework
Budget year +2 2011/2012
Budget Rand Value G
1 250 000
-
1 250 000
11 107
11 107
1 261 107
-3 233 817

TO BE VOTED	: R	2 875 884
STATUTORY APPROPRIATIONS	: Nil	
RESPONSIBLE POLITICAL OFFICE BEARER	: Cllr. MJ Toutie	
RESPONSIBLE SENIOR MANAGER	: Mr. SAM Mothebe	
NAME OF VOTE	: Corporate Services	

KGETLENGRIVIER

LOCAL MUNICIPALITY

NW 374



VOTE 5

CORPORATE SERVICES

DRAFT MTREF BUDGET

2009/2010



CORPORATE SERVICES DEPARTMENT							
VOTE NO.	OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendi	
		Actual Rand Value	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F
	EMPLOYEE: REMUNERATION						
011050020101	Executive Package	130 000	429 000	214 500		493 350	518 511
011050020051	Salaries	783 365	848 384	881 274		861 990	905 952
011050020751	Annual Leave Bonus	65 280	70 699	70 699		71 833	75 496
	Housing Subsidy	-	-	-		909	956
	Sub-Total	978 645	1 348 083	1 166 473	-	1 428 083	1 500 915
	EMPLOYER SOCIAL CONTRIBUTIONS						
011050020451	Contributions: Medical Aid	44 181	47 848	47 848		60 126	63 193
011050020501	Contributions: Pension/Provident Fund	98 313	106 473	110 223		121 084	127 259
011050020551	UIF	17 129	18 551	18 551		21 840	22 954
	Sub-Total	159 623	172 872	176 622	-	203 051	213 406
	TOTAL	1 138 268	1 520 955	1 343 095	-	1 631 133	1 714 321
	GENERAL EXPENDITURE						
011050030201	Advertising, Printing & Stationery	1 500	1 592	4 763		5 954	6 257
011050032301	Entertainment	1 811	1 921	-		1 825	1 918
011050034151	Insurance	7 380	7 830	-		7 439	7 818
011050030851	Cleaning Material	2 246	2 383	-		2 264	2 379
011070035951	Depreciation	-	-	395 637		415 419	436 190
011050031101	Photo copier and Maintenance Contract	125 000	132 625	-		-	-
011050034001	Professional Fees	-	1 500 000	1 500 000		-	-
011050033901	Telephone and Fax	8 505	9 024	1 873		8 573	9 010
011050033301	Travelling, Accomodation and Subsistence	8 094	8 588	7 729		8 158	8 574
011050035101	Training	15 000	15 915	14 324		15 119	15 890
	Sub-Total	169 536	1 679 878	1 924 326	-	464 751	488 038
	REPAIRS AND MAINTENANCE						
011050040301	Furniture and Equipment	-	-	-		-	-
	Vehicles	-	-	-		-	-
	Sub-Total	-	-	-	-	-	-
	CONTRIBUTIONS TO CAPITAL OUTLAY						
011050080551	Furniture and Equipment	23 000	24 403	-		-	-
011050080401	ICT / Financial System	780 000	780 000	780 000		780 000	780 000
011050082151	Vehicle	-	47 700	-		-	-
011050081901	Computer Equipment	-	-	-		-	-
	Sub-Total	803 000	852 103	780 000	-	780 000	780 000
	PROVISION						
011050070151	Accrued Leave	-	-	-	-	-	-
	Vacant Post	-	-	-	-	-	-
011050070251	Performance Bonus	12 600	40 725	20 363		-	-
	Sub-Total	12 600	40 725	20 363	-	-	-
	TOTAL EXPENDITURES	2 123 404	4 093 660	4 067 784	-	2 875 884	2 982 359
VOTE NO.	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendi	
		Actual Rand Value	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F
	Grants and Subsidies						
021050012901	Equitable Shares: Financial System	-	-	-			
021050016851	Financial Management Grant: ICT	780 000	-	-		110 000	360 000
021050016851	Municipal System Improvement Grant	734 000	2 520 000	2 520 000		735 000	750 000
021050016901	Investment Redeemed - Revenue Enhance	260 000	-	-		-	-
	Sub-Total	1 774 000	2 520 000	2 520 000	-	845 000	1 110 000
	OTHER INCOME						
021050017401	Profit/loss account (depreciation)	-	-	395 637		415 419	436 190
	Sub-Total	-	-	395 637	-	415 419	436 190
	TOTAL REVENUE	1 774 000	2 520 000	2 915 637	-	1 260 419	1 546 190
	SURPLUS/(DEFICIT)	-349 404	-1 573 660	- 1 152 147		- 1 615 465	- 1 436 169

iture Framework
Budget year +2 2011/2012
Budget Rand Value G
542 362
947 626
78 969
1 000
1 569 957
66 100
133 113
24 010
223 223
1 793 180
6 545
2 007
8 178
2 489
457 999
-
-
9 424
8 969
16 621
512 232
-
-
-
-
780 000
-
-
780 000
-
-
-
-
3 085 412
iture Framework
Budget year +2 2011/2012
Budget Rand Value G
-
790 000
-
790 000
457 999
457 999
1 247 999
- 1 837 412

TO BE VOTED	: R	8 917 447
STATUTORY APPROPRIATIONS	: Nil	
RESPONSIBLE POLITICAL OFFICE BEARER	: Cllr. M Molefe	
RESPONSIBLE SENIOR MANAGER	: Mr. L Jele	
NAME OF VOTE	: Community and Social Services	

KGETLENGRIVIER

LOCAL MUNICIPALITY

NW 374

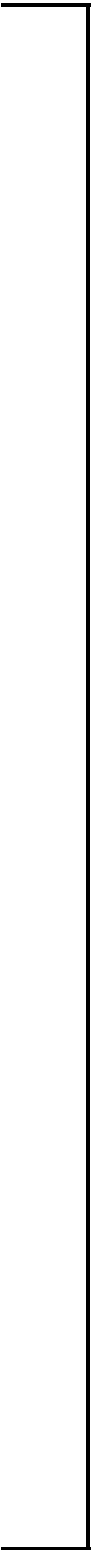


VOTE 6

COMMUNITY AND SOCIAL SERVICES

DRAFT MTREF BUDGET

2009/2010



COMMUNITY AND SOCIAL SERVICES

Summary of Estimated Revenue

VOTE NO.	GFS FUNCTION	Preceding Year 2007/2008	Current Year 2008/2009				Medium Term Revenue and Expenditure Framework		
			Actual Rand Value	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
							Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
	Health and Environmental Health	-	-	-	-	-	-	-	-
	LED, Sports, Arts & Culture	-	-	-	-	-	-	-	-
	Libraries	320 446	21 651	332 137	-	331 034	332 632	339 119	
	Traffic	4 257 120	4 706 290	5 576 816	-	4 959 840	5 212 792	5 452 580	
		-	-	52 364	-	-	-	-	-
	TOTAL - GFS FUNCTIONS	4 577 566	4 727 941	5 961 317	-	5 290 874	5 545 424	5 791 699	

Summary of Estimated Expenditure

VOTE NO.	GFS FUNCTION	Preceding Year 2007/2008	Current Year 2008/2009				Medium Term Revenue and Expenditure Framework		
			Actual Rand Value	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
							Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
	Health and Environmental Health	1 372 968	-	-	-	-	1 047 016	1 097 614	1 148 104
	LED, Sports, Arts & Culture	-	628 849	497 309	-	-	691 231	726 484	759 902
	Libraries	928 459	776 972	729 255	-	-	1 032 974	1 085 636	1 135 657
	Traffic	4 268 242	4 513 371	7 745 872	-	-	6 146 226	6 467 346	6 762 152
	TOTAL - GFS FUNCTIONS	6 569 669	5 919 192	8 972 437	-	-	8 917 447	9 377 080	9 805 816

Summary of Estimated Expenditure per Standard Item

VOTE NO.	Standard Item	Preceding Year 2007/2008	Current Year 2008/2009				Medium Term Revenue and Expenditure Framework		
			Actual Rand Value	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
							Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
	Operating Expenditure								
	Employees Related Expenditure	3 788 543	2 794 114	2 864 212	-	-	5 849 875	6 145 419	6 428 108
	Administration Expenditure	2 313 294	2 818 093	5 957 844	-	-	3 067 571	3 231 661	3 377 707
	Contribution to Capital Expenditure		154 960	33 399	-	-	-	-	-
	Provision	37 800	40 725	40 725	-	-	-	-	-
	Repairs and Maintenance								
	Building	285 000	-	1 895	-	-	-	-	-
	Furniture and Equipment	55 032	58 300	-	-	-	-	-	-
	Tools and Equipment	15 000	15 900	37 262	-	-	-	-	-
	Vehicle	-	37 100	37 100	-	-	-	-	-
	Acquisition of Bulk Services								
	Electricity	-	-	-	-	-	-	-	-
	Water	-	-	-	-	-	-	-	-
	Transfer Payments								
	Grants and Subsidies paid	-	-	-	-	-	-	-	-
	TOTAL - GFS Function	6 494 669	5 919 192	8 972 437	-	-	8 917 447	9 377 080	9 805 816

ENVIRONMENTAL HEALTH

VOTE NO. 102050	OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Audited Actual Rand Value A	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
						Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
	EMPLOYEE: REMUNERATION							
6010	Salaries	362 290	-	-		-	-	-
	Sub-Total	362 290	-	-	-	-	-	-
	TOTAL	362 290	-	-	-	-	-	-
	GENERAL EXPENDITURE							
6140	Advertisements, Printing & Stationery	3 578	-	-		-	-	-
6510	Cleaning Material and Consumables	1 839	-	-		-	-	-
6520	Departmental Electricity	-	-	-		-	-	-
6620	Departmental Water	9 852	-	-		-	-	-
6380	Entertainment cost	340	-	-		-	-	-
	Depreciation							
6590	Insurance	-	-	-		-	-	-
6230	Material and Consumables	107	-	-		-	-	-
6360	Milk Sample	2 406	-	-		-	-	-
6638	Pest Control	-	-	-		-	-	-
6260	Photo copier Maintenance Contract	-	-	-		-	-	-
	Professional Fees	-	-	-		-	-	-
6450	Registration fees	650	-	-		-	-	-
6500	Sanitation	197	-	-		-	-	-
6560	Telephone and Fax	2 622	-	-		-	-	-
6635	Training Fees	-	-	-		-	-	-
6480	Travelling, Accomodation and Subsistence	119 703	-	-		-	-	-
	Sub-Total	141 294	-	-		-	-	-
	REPAIRS AND MAINTENANCE							
6815	Building	-	-	-		-	-	-
6825	Furniture and Equipment	32	-	-		-	-	-
	Sub-Total	32	-	-		-	-	-
	CAPITAL CHARGES							
	Capital Redemption							
7732	Interest redemption	-	-	-		-	-	-
7734	Capital Redemption	-	-	-		-	-	-
	Sub-Total	-	-	-		-	-	-
	CONTRIBUTION TO CAPITAL OUTLAY							
	Motor Vehicle	-	-	-		-	-	-
	Furniture and Equipment	-	-	-		-	-	-
	Sub-Total	-	-	-		-	-	-
	TOTAL EXPENDITURE	503 616	-	-	-	-	-	-

VOTE NO. 102050	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Audited Actual Rand Value A	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
						Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
	INCOME							
5130	Health Subsidy	-	-	-	-	-	-	-
5330	Meat Inspection Fees	-	-	-		-	-	-
	Sub-Total	-	-	-	-	-	-	-
	TOTAL REVENUE	-	-	-	-	-	-	-
	SURPLUS/(DEFICIT)	-503 616	0	-	-	-	-	0

HEALTH

VOTE NO.	OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009				Medium Term Revenue and Expendit	
		Actual Rand Value A	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget Rand Value E	Budget year 2009/2010	Budget year +1 2010/2011
							Budget Rand Value F	Budget Rand Value F
	EMPLOYEE: REMUNERATION							
	Executive Package	-	-	-		-	-	-
	Salaries	852 399	-	-		646 872	679 863	
	Housing Subsidy	-	-	-		10 057	10 569	
	Travelling Allowance	-	-	-		95 478	100 347	
	Telephone Allowance	-	-	-		4 135	4 346	
	Annual Leave Bonus	-	-	-		53 906	56 655	
	Sub-Total	852 399	-	-	-	810 448	851 781	
	EMPLOYER SOCIAL CONTRIBUTIONS							
	Contributions: Medical Aid	-	-	-		107 373	112 849	
	Contributions: Pension/Provident Fund	-	-	-		117 172	123 148	
	Group Life Insurance	-	-	-		2 664	-	
	UIF	-	-	-		9 360	9 837	
	Sub-Total	-	-	-	-	236 569	245 834	
	TOTAL	852 399	-	-	-	1 047 016	1 097 614	
	GENERAL EXPENDITURE							
6140	Advertisements, Printing & Stationery	61	-	-		-	-	
6230	Cleaning Material and Consumables	595	-	-		-	-	
6520	Departmental Electricity	2 550	-	-		-	-	
6620	Departmental Water	4 437	-	-		-	-	
	Depreciation		-					
6590	Insurance	2 195	-	-		-	-	
6345	Medical Supply	-	-	-		-	-	
	Professional Fees	-	-	-		-	-	
6450	Registration fees	-	-	-		-	-	
6500	Sanitation	1 283	-	-		-	-	
6560	Telephone and Fax	2 406	-	-		-	-	
6635	Training Fees	3 426	-	-		-	-	
6480	Travelling, Accomodation and Subsistence	-	-	-		-	-	
	Sub-Total	16 953	-	-	-	-	-	
	REPAIRS AND MAINTENANCE							
6825	Furniture and Equipment	-	-	-		-	-	
	Sub-Total	-	-	-	-	-	-	
	CONTRIBUTIONS TO CAPITAL OUTLAY							
	Motor Vehicle		-			-	-	
	Sub-Total	-	-	-	-	-	-	
	PROVISION							
	Accrued Leave					-	-	
	Vacant Post		-	-		-	-	
	Performance Bonus	-	-	-		-	-	
	Sub-Total	-	-	-	-	-	-	
	TOTAL EXPENDITURE	869 352	-	-	-	1 047 016	1 097 614	

VOTE NO.	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009				Medium Term Revenue and Expendit	
		Actual Rand Value A	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget Rand Value E	Budget year 2009/2010	Budget year +1 2010/2011
							Budget Rand Value F	Budget Rand Value F
	INCOME							
	Sub-Total	-	-	-	-	-	-	
	TOTAL REVENUE	-	-	-	-	-	-	
	SURPLUS/(DEFICIT)	-869 352	0	-	-	1 047 016	-	1 097 614

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LED, SPORTS ARTS AND CULTURE

VOTE NO.	OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendi	
		Audited Actual Rand Value A	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F
011260020551	EMPLOYEE: REMUNERATION						
	Salaries	-	-	-		195 578	205 552
	Annual Leave Bonus	-	-	-		16 298	17 129
	Sub-Total	-	-	-	-	211 876	222 681.35
	EMPLOYER SOCIAL CONTRIBUTIONS						
	Contributions: Medical Aid					11 096	11 661
	Contributions: Pension/Provident Fund					43 027	45 221
	UIF					3 120	3 279
	Sub-Total	-	-	-		57 243	60 162
	TOTAL	-	-	-	-	269 118	282 843
	GENERAL EXPENDITURE						
	011260030201 Advertisements, Printing & Stationery	-	20 250	5 440		5 734	6 026
	011260033901 Telephone and Fax	-	8 599	-		7 309	7 682
	011260035101 Training Fees	-	15 000	1 720		1 813	1 905
	011260033301 Travelling, Accomodation and Subsistence	-	60 000	50 149		52 857	55 553
	011260035601 LED: Special Projects	-	-	-		-	-
	011260035651 Review of LED Strategy	-	100 000	100 000		105 400	110 775
	011260035701 Tourism Development Strategy (Review)	-	80 000	80 000		48 000	50 448
	011260035751 Tourism Marketing Strategy (Review)	-	80 000	80 000		48 000	50 448
	011260035801 SMME Development Strategy (Review)	-	80 000	80 000		48 000	50 448
	011260035851 Branding Materials	-	50 000	50 000		52 500	55 178
	011260035901 Sports, Arts and Culture	-	50 000	50 000		52 500	55 178
	Sub-Total	-	543 849	497 309	-	422 113	443 641
011260040301	REPAIRS AND MAINTENANCE						
	Furniture and Equipment	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
011260080551	CONTRIBUTION TO CAPITAL OUTLAY						
	Furniture and Equipment		85 000	-		-	-
	Sub-Total	-	85 000	-		-	-
TOTAL EXPENDITURE		-	628 849	497 309	-	691 231	726 484

VOTE NO.	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendi	
		Audited Actual Rand Value A	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F
102050	INCOME						
	Sub-Total	-	-	-	-	-	-
	TOTAL REVENUE	-	-	-	-	-	-
	SURPLUS/(DEFICIT)		-628 849.00	- 497 309	-	691 231	726 484

ture Framework
Budget year +2 2011/2012
Budget Rand Value G
215 007
17 917
232 924.69
12 198
47 302
3 430
62 929
295 854
6 303
8 035
1 993
58 108
-
115 871
52 769
52 769
52 769
57 716
57 716
464 048
-
-
-
-
-
759 902
ture Framework
Budget year +2 2011/2012
Budget Rand Value G
-
-
-
-759 902

LIBRARIES

VOTE NO. 102015	OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendit	
		Actual Rand Value	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F
	EMPLOYEE: REMUNERATION						
011100020051	Salaries	451 078	488 517	533 595		792 911	833 349
011100020751	Annual Leave Bonus	37 590	40 710	40 710		66 076	69 446
	Sub-Total	488 668	529 227	574 305	-	858 987	902 795
	EMPLOYER SOCIAL CONTRIBUTIONS						
011100020451	Contributions: Medical Aid	5 460	5 913	5 913		14 745	15 497
011100020501	Contributions: Pension/Provident Fund	48 512	52 538	52 538		54 095	56 854
011100020551	UIF	9 223	9 989	9 989		14 040	14 756
	Sub-Total	63 195	68 440	68 440	-	82 880	87 107
	TOTAL	551 863	597 667	642 745	-	941 867	989 902
	GENERAL EXPENDITURE						
011100030201	Advertisements, Printing & Stationery	5 640	9 549	5 586		5 888	6 188
011100033601	Cleaning Material and Consumables	341	1 332	888		936	984
011100031501	Copy Right Music Lisence	256	1 086	635		669	703
011100031001	Departmental Electricity	4 643	266	156		164	173
011100035951	Depreciation	-	-	18 590		19 520	20 495
011100034151	Insurance	2 500	2 663	1 731		1 824	1 918
011100034051	Lost Books	8 500	18 037	7 305		7 699	8 092
011100030851	Materials	2 500	5 305	2 633		2 775	2 917
011100031701	Membership Fees	2 175	4 500	2 925		3 083	3 240
011100030151	Purchase of books	1 500	3 183	1 862		1 963	2 063
011100034001	Professional Fees		796	525		553	582
011100034801	Rent Library -Reagile	2 516	2 669	1 735		1 829	1 922
011100034101	Special Request	3 000	6 366	4 138		4 361	4 584
011100033901	Telephone and Fax	13 500	31 830	11 459		12 078	12 694
001110035101	Traing Fees	8 525	16 446	16 446		17 334	18 218
011100033301	Travelling, Accomodation and Subsistence	16 000	16 976	9 896		10 430	10 962
	Sub-Total	71 596	121 004	86 510	-	91 107	95 734
	REPAIRS AND MAINTENANCE						
011100040051	Building	250 000	-	-	-	-	-
011100040301	Furniture and Equipment	55 000	58 300	-	-	-	-
	Sub-Total	305 000	58 300	-	-	-	-
	CONTRIBUTIONS TO CAPITAL OUTLAY						
011100080551	Furniture and equipment	-	-	-	-	-	-
011100082151	Motor Vehicle	-	-	-	-	-	-
	Sub-Total	-	-	-		-	-
	TOTAL EXPENDITURE	928 459	776 972	729 255	-	1 032 974	1 085 636

VOTE NO. 102015	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendit	
		Actual Rand Value	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F
021100010501 021100012701 021100014201 021100014851 021100017401	FINES						
	Overdue books	325	325	325		276	291
	Membership fees / New connections	2 254	2 369	1 469		1 249	1 316
	Provincial Allocation: Libraries	300 000	-	300 000		300 000	300 000
	Lost books	17 867	18 957	11 753		9 990	10 530
	Sub-Total	320 446	21 651	313 547	-	311 515	312 137
	OTHER INCOME						
	Profit/loss account (depreciation)	-	-	18 590		19 520	20 495
	Sub-Total	-	-	18 590	-	19 520	20 495
	TOTAL REVENUE	320 446	21 651	332 137	-	331 034	332 632
	SURPLUS/(DEFICIT)	640 892	43 302	664 274		662 069	665 264

Budget Framework	
Budget year +2 2011/2012	
Budget Rand Value G	
871 683	
72 640	
944 324	
16 210	
59 469	
15 435	
91 114	
1 035 437	
6 473	
1 029	
736	
181	
21 520	
2 006	
8 464	
3 051	
3 389	
2 158	
608	
2 010	
4 795	
13 278	
19 056	
11 467	
100 220	
-	
-	
-	
-	
-	
1 135 657	
Budget Framework	
Budget year +2 2011/2012	
Budget Rand Value G	
422	
1 908	
300 000	
15 268	
317 598	
21 520	
21 520	
339 119	
678 237	

LICENCING AND TRAFFIC

VOTE NO. 103010	OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure	
		Actual Rand Value	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F
	EMPLOYEE: REMUNERATION						
011170020651	Uniforms	27 956	30 276	30 276		50 791	53 381
011170020051	Salaries	852 802	923 585	948 605		2 079 279	2 185 322
011170020101	Executive Package	390 000	429 000	429 000		493 350	518 511
011170020201	Overtime	237 632	257 355	257 355		92 942	97 682
011170020601	Housing Subsidy	7 117	7 708	7 708		10 057	10 569
011170020701	Travelling Allowance	62 897	68 117	68 117		69 815	73 376
011170020851	Telephone Allowance	1 290	1 397	1 397		1 737	1 826
011170020751	Annual Leave Bonus	71 067	76 966	76 966		173 273	182 110
	Sub-Total	1 650 761	1 794 404	1 819 424	-	2 971 244	3 122 778
	EMPLOYER SOCIAL CONTRIBUTIONS						
011170020451	Contributions: Medical Aid	158 538	171 697	171 697		267 506	281 148
011170020501	Contributions: Pension/Provident Fund	187 335	202 884	202 884		325 044	341 621
011170020401	Group Life Insurance	10 863	11 765	11 765		-	-
011170020551	UIF	14 494	15 697	15 697		28 080	29 512
	Sub-Tota	371 230	402 042	402 042	-	620 630	652 282
	TOTAL	2 021 991	2 196 446	2 221 466	-	3 591 874	3 775 060
	GENERAL EXPENDITURE						
011170030201	Advertising, Printing & Stationery	42 438	5 447	29 563		32 371	34 120
011170030351	Books and Magazines	500	531	478		523	552
011170033601	Cleaning Material and Consumables	3 933	849	764		837	882
011170032851	Council Vehicle licences	19 569	27 056	51 637		56 543	59 596
011170031001	Departmental Electricity	7 455	121	109		119	126
011170034851	Departmental Water	726	297	267		292	308
011170030451	Fuel and Oil	4 590	10 822	41 710		45 672	48 139
011170034151	Insurance	-	-	-		-	-
011170032051	Licence and Testing Fee Refund: Province	1 889 525	2 000 000	5 148 599		2 307 510	2 432 116
011170031101	Photo copier and Maintenance Contract	10 907	33 064	11 758		12 875	13 570
011170034001	Professional Fees	-	-	17 889		19 588	20 646
011170032901	Road Lisence	2 178	1 399	-		-	-
011170032451	Road Paint	11 000	11 671	5 899		6 459	6 808
011170033551	Sanitation	500	147	147		161	170
011170033901	Telephone and Fax	8 390	27 904	2 884		3 158	3 329
011170035501	Testing station fees paid	465	9 120	700		767	808
011170035101	Traning fees	4 038	5 414	5 414		5 928	6 248
011170033301	Travelling, Accomodation and Subsistence	77 237	19 398	56 207		61 547	64 870
	Sub-Total	2 083 451	2 153 240	5 374 025	-	2 554 351	2 692 286
	REPAIRS AND MAINTENANCE						
011170040101	Building & Installations	35 000	-	1 895		-	-
011170040201	Tools and Equipment	15 000	15 900	37 262		-	-
011170050101	Vehicles	-	37 100	37 100		-	-
	Sub-Total	50 000	53 000	76 257	-	-	-
	CONTRIBUTIONS TO CAPITAL OUTLAY						
011170080551	Toerusting	75 000	-	-		-	-
011170082051	Traffic Sign	-	9 010	12 549		-	-
011170082451	Straatnaam Borde	-	5 406	5 406		-	-
011170081901	Furniture and Equipment	-	55 544	15 444		-	-
011170082151	Motor Vehicle	-	-	-		-	-
	Sub-Total	75 000	69 960	33 399	-	-	-
	PROVISION						
011170070151	Accrued Leave	-	-	-		-	-
	Vacant Post	-	-	-		-	-
011170070251	Performance Bonus	37 800	40 725	40 725		-	-
	Sub-Total	37 800	40 725	40 725	-	-	-
	TOTAL EXPENDITURE	4 268 242	4 513 371	7 745 872	-	6 146 226	6 467 346

VOTE NO. 103010	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure	
		Actual Rand Value	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F
	FINES						
021170010501	Traffic Fines	275 054	282 453	236 620		295 900	310 991
021170011701	Trading Licences	157 650	167 109	117 109		146 386	153 852
021170012501	Motor Fees- Direct	2 768 658	2 948 621	355 251		371 237	390 170
021170012551	Motor Fees-TPA Received	1 010 393	1 260 020	4 848 601		4 121 311	4 331 498
021170014501	Testing Station Fees	45 365	48 087	19 235		25 006	26 281
		4 257 120	4 706 290	5 576 816	-	4 959 840	5 212 792
	TOTAL REVENUE	4 257 120	4 706 290	5 576 816	-	4 959 840	5 212 792
	SURPLUS/(DEFICIT)	-11 122	192 919	-2 169 056	-	-1 186 386	-1 254 554

ure Framework
Budget year +2
2011/2012
Budget
Rand Value
G
55 837
2 285 847
542 362
102 176
11 056
76 751
1 910
190 487
3 266 426

294 081
357 336
-
30 870
682 287
3 948 712

35 655
576
921
62 278
131
322
50 305
-
2 541 561
14 181
21 575
-
7 115
177
3 478
844
6 530
67 789
2 813 439

-
-
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-

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6 762 152

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ure Framework
Budget year +2
2011/2012
Budget
Rand Value
G
325 296
160 929
408 118
4 530 747
27 490
5 452 580

5 452 580

-1 309 572

TO BE VOTED	: R	32 281 751
STATUTORY APPROPRIATIONS	: Nil	
RESPONSIBLE POLITICAL OFFICE BEARER	: Cllr. K Medupe	
RESPONSIBLE SENIOR MANAGER	: Vacant	
NAME OF VOTE	: Technical Services	

KGETLENGRIVIER

LOCAL MUNICIPALITY

NW 374



VOTE 7

TECHNICAL SERVICES

DRAFT MTREF BUDGET

2009/2010



TECHNICAL SERVICES

Summary of Estimated Revenue

VOTE NO.	GFS FUNCTION	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
						Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
		Actual Rand Value	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
	Public Works	784 064	831 108	2 104 505	-	680 791	714 830	750 572
	Water Service	4 715 044	5 148 664	6 191 941	-	5 951 905	6 420 184	6 850 688
	Electricity Service	15 178 058	17 169 434	11 189 767	-	11 413 700	11 995 079	12 549 877
	Refuse and Sanitation	1 946 930	2 095 170	1 634 232	-	2 312 232	1 717 578	1 796 586
	Housing	1 839 287	33 597	213 597	-	11 557	12 147	12 706
	Cemetary	3 062 625	66 383	71 342	-	72 784	76 694	80 172
	Parks and Recreation	-	-	52 364	-	-	-	-
	Town Hall and Office	71 209	75 482	92 429	-	83 136	87 358	91 451
	TOTAL - GFS FUNCTIONS	27 597 217	25 419 836	21 550 177	-	20 526 106	21 023 870	22 132 053

Summary of Estimated Expenditure

VOTE NO.	GFS FUNCTION	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
						Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
		Actual Rand Value	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
	Public Works	4 688 781	5 645 599	7 564 635	-	5 595 395	7 203 679	7 741 693
	Water Service	4 291 271	5 013 746	6 392 421	-	6 518 601	8 278 531	8 794 519
	Electricity Service	9 723 966	13 647 643	10 638 521	-	12 575 457	15 112 450	16 015 650
	Refuse and Sanitation	4 314 940	6 098 553	4 208 733	-	4 891 015	6 117 196	5 660 549
	Housing	1 848 182	429 299	206 797	-	57 164	60 079	62 843
	Cemetary	3 313 659	338 335	328 535	-	909 091	955 449	999 422
	Parks and Recreation	313 285	399 319	368 992	-	1 581 904	1 660 538	1 737 154
	Town Hall and Office	50 591	53 677	56 768	-	155 016	31 530	33 055
	TOTAL - GFS FUNCTIONS	28 544 675	31 626 172	29 765 401	-	32 283 643	39 419 452	41 044 884

Summary of Estimated Expenditure per Standard Item

VOTE NO.	Standard Item	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
						Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
		Rand Value	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
	Operating Expenditure							
	Employees Related Expenditure	8 249 362	9 081 479	9 721 979	-	10 831 089	11 383 475	11 907 115
	Administration Expenditure	6 585 275	8 325 088	7 808 414	-	7 384 602	8 185 795	8 705 372
	Contribution to Capital Expenditure	831 090	1 967 462	2 196 351	-	675 612	3 402 460	3 211 880
	Provision	25 200	40 725	20 363	-	-	-	-
	Repairs and Maintenance							
	Buildings and Installation	20 000	19 629	81 924	-	241 914	122 876	128 529
	Equipment and Furniture	177 977	313 834	75 241	-	71 846	575 536	602 064
	Fencing and Equipment	3 000 000	-	-	-	-	-	-
	Roads and Street	352 348	525 251	959	-	498 988	524 436	548 561
	Tools and Machinery	367 003	564 370	380 119	-	469 700	493 655	516 363
	Vehicles	505 971	536 835	346 219	-	364 915	383 525	401 168
	Pumps	174 697	350 000	453 323	-	430 657	1 452 620	1 519 441
	Reticulation Network	526 105	708 197	178 048	-	601 968	632 668	661 771
	Electrical Networks	331 250	593 603	553 603	-	415 202	1 438 454	1 519 007
	Closure of landfill site	39 224	291 617	-	-	-	-	-
	Maintanace Sewarage	350 000	871 350	157 165	-	525 484	555 084	580 618
	Street-lights	185 000	196 285	45 000	-	166 842	176 185	186 052
	Acquisition of Bulk Services							
	Electricity	6 636 053	7 040 852	7 549 628	-	9 437 035	9 918 324	10 374 567
	Water	188 120	199 595	195 173	-	165 897	174 358	182 378
	Transfer Payments							
	Grants and Subsidies paid	-	-	-	-	-	-	-
	TOTAL - GFS Function	28 544 675	31 626 172	29 763 509	-	32 281 751	39 419 452	41 044 884

PUBLIC WORKS DIVISION

VOTE NO. 101015	OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Actual Rand Value	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
						Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
	EMPLOYEE: REMUNERATION							
011030020651	Allowance: Uniform	19 590	21 216	21 216		18 034	18 953	19 825
011030020101	Executive Package	260 000	429 000	214 500		493 350	518 511	542 362
011030020051	Salaries	1 437 865	1 557 208	2 277 208		1 271 727	1 336 585	1 398 068
011030020201	Overtime	319 290	345 791	345 791		133 316	140 116	146 561
011030020601	Housing Subsidy	9 090	9 844	9 844		1 148	1 206	1 262
011030020751	Annual Leave Bonus	119 822	129 767	129 767		105 977	111 382	116 506
	Travelling Allowance	-	-	-		33 300	34 998	36 608
	Sub-Total	2 165 657	2 492 827	2 998 327	-	2 056 852	2 161 751	2 261 192
	EMPLOYER SOCIAL CONTRIBUTIONS							
011030020451	Contributions: Medical Aid	106 958	115 836	115 836		121 350	127 538	133 405
011030020501	Contributions: Pension/Provident Fund	285 480	309 175	444 175		244 615	257 091	268 917
011030020401	Group Life Insurance	3 694	4 001	4 001		-	0	0
011030020551	UIF	36 893	39 955	39 955		32 760	34 431	36 015
	Sub-Total	433 025	468 966	603 966	-	398 725	419 060	438 336
	TOTAL	2 598 682	2 961 793	3 602 293	-	2 455 577	2 580 811	2 699 528
	GENERAL EXPENDITURE							
011030033601	Cleaning Material and Consumables	9 503	10 083	13 595		12 236	12 860	13 451
011030031001	Departmental Electricity	12 788	13 568	568		12 890	13 547	14 170
011030034851	Departmental Water	2 093	2 221	218		2 110	2 217	2 319
011030032301	Entertainment Cost	-	6 000	-		-	-	-
011030035951	Depreciation	-	-	648 372		680 791	714 830	750 572
011030030451	Fuel and Oil	200 897	213 152	524 769		498 531	523 956	548 058
011030034151	Insurance	7 380	7 830	-		-	-	-
011030035301	Rental: Plant, Equipment and tools	24 200	25 676	209 132		198 675	208 808	218 413
011030033551	Sanitation	2 046	2 171	-		-	-	-
011030035101	Training	-	12 500	11 250		-	-	-
011030033301	Travelling, Accommodation and Subsistence	38 720	41 082	184 177		136 896	141 812	148 335
011030032201	Weed Killer	3 602	3 822	108 500		114 359	120 191	125 720
	Sub-Total	301 229	338 104	1 700 581	-	1 656 486	1 738 221	1 821 038
	REPAIRS AND MAINTENANCE							
011030040101	Buildings and Installation	3 500	3 714	53 531		66 914	70 326	73 561
011030040251	Equipment	7 592	133 055	10 204		-	500 000	523 000
011030040401	Roads and Street	352 348	525 251	959		498 988	524 436	548 561
011030040201	Tools and Machinery	343 503	364 457	362 619		382 200	401 693	420 171
011030050101	Vehicles	505 971	536 835	346 219		364 915	383 525	401 168
	Sub-Total	1 212 914	1 563 311	773 532	-	1 313 017	1 879 981	1 966 460
	CAPITAL CHARGES							
	Redemption:							
011030060201	Interest redemption	1 450	1 450	1 450		1 450	1 450	1 450
011030060151	Capital Redemption	3 216	3 216	3 216		3 216	3 216	3 216
	Sub-Total	4 666	4 666	4 666	-	4 666	4 666	4 666
	CONTRIBUTIONS TO CAPITAL OUTLAY							
011030080351	Tools and Equipment	1 800	462 647	6 700		165 649	-	-
011030082151	Motor Vehicles	544 290	-	1 500		-	-	-
011030082001	Plant and Equipment	-	274 354	1 455 000		-	1 000 000	1 250 000
	Sub-Total	546 090	737 001	1 463 200	-	165 649	1 000 000	1 250 000
	PROVISION							
011030070251	Performance Bonus	25 200	40 725	20 363		-	-	-
	Sub-Total	25 200	40 725	20 363	-	-	-	-
	TOTAL EXPENDITURE	4 688 781	5 645 599	7 564 635	-	5 595 395	7 203 679	7 741 693

VOTE NO. 101015	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Actual Rand Value	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
						Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
	USER CHARGES							
021030014751	Sale Garden Soil	1 069	1 133	1 133		-	-	-
021030016801	Interest on Investment (Road Rehabilitation)	782 995	829 975	-		-	-	-
021030017501	Gain on disposal of property, plant & Equip	-	-	1 455 000		-	-	-
	Sub-Total	784 064	831 108	1 456 133	-	-	-	-
	OTHER INCOME							
021030017401	Profit/loss account (depreciation)	-	-	648 372		680 791	714 830	750 572
	Sub-Total	-	-	648 372	-	680 791	714 830	750 572
	TOTAL REVENUE	784 064	831 108	2 104 505	-	680 791	714 830	750 572
	SURPLUS/(DEFICIT)	-3 904 717	-4 814 491	-5 460 130	-	4 914 604	6 488 849	6 991 121

WATER DIVISION

VOTE NO. 404015	OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendi	
						Budget year 2009/2010	Budget year +1 2010/2011
		Audited Actual Rand Value A	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget Rand Value E	Budget Rand Value F
	EMPLOYEE: REMUNERATION	.					
011200020204	Overtime	349 000	377 967	377 967		146 187	153 642
011200020054	Salaries	579 167	627 238	627 238		724 528	761 479
011200020854	Telephone Allowance	2 850	3 087	3 087		3 469	3 646
011200020604	Housing Subsidy	872	944	944		906	952
011200020754	Annual Leave Bonus	48 264	52 270	52 270		60 377	63 457
	Travelling Allowance	-	-	-		33 300	34 998
	Sub-Total	980 153	1 061 506	1 061 506	-	968 767	1 018 174
	EMPLOYER SOCIAL CONTRIBUTIONS						
011200020454	Contributions: Medical Aid	86 266	93 426	93 426		142 471	149 737
011200020504	Contributions: Pension/Provident Fund	127 417	137 993	137 993		159 396	167 525
011200020404	Group Life Insurance	3 739	4 049	4 049		29 631	31 143
011200020554	UIF	14 494	15 697	15 697		17 160	18 035
	Sub-Total	231 916	251 165	251 165	-	348 658	366 440
	TOTAL	1 212 069	1 312 671	1 312 671	-	1 317 425	1 384 614
	GENERAL EXPENDITURE						
011200030204	Advertising, Printing & Stationery	646	685	-		-	-
011200030104	Bulk Purchase: Water	188 120	199 595	195 173		165 897	174 358
011200030654	Chemicals	329 892	350 015	240 636		204 541	214 972
011200033604	Cleaning Material and Consumables	797	846	-		-	-
011200035951	Depreciation	-	-	1 225 537		1 286 814	1 351 155
011200031004	Departmental Electricity	36 785	39 029	57 350		54 483	57 261
011200035554	DWAF - Institutional Support	500 000	-	-		-	-
011200030454	Fuel and oil	4 081	4 330	49 866		62 333	65 511
011200035054	Indigent Subsidy - Free Basic Service	1 404 451	1 726 646	1 726 646		2 297 117	2 843 038
011200034154	Insurance	13 500	14 324	-		-	-
011200030854	Materials	1 000	1 061	-		-	-
011200034004	Professional Fees	16 403	250 000	989 000		395 600	415 776
011200033904	Telephone and Fax	3 445	3 655	-		-	-
011200035004	Water Research fund	10 000	10 610	9 549		11 512	12 099
	Sub-Total	2 509 120	2 600 796	4 493 757	-	4 478 295	5 134 170
	REPAIRS AND MAINTENANCE						
011200040754	Equipment	141 885	150 540	60 969		66 761	70 166
011200040454	Pumps	174 697	350 000	453 323		430 657	1 452 620
011200040854	Reticulation Network	250 000	265 250	71 701		225 463	236 961
011200040204	Tools and Machinery	3 500	3 714	-		-	-
	Sub-Total	570 082	769 503	585 993	-	722 880	1 759 747
	CONTRIBUTIONS TO CAPITAL OUTLAY						
011200082154	Motor Vehicle	-	162 236	-		-	-
011200080554	Furniture and Equipment	-	-	-		-	-
011200082004	Plant and Equipment	-	168 540	-		-	-
		-	330 776	-	-	-	-
	TOTAL EXPENDITURE	4 291 271	5 013 746	6 392 421	-	6 518 601	8 278 531

VOTE NO. 404015	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendi	
						Budget year 2009/2010	Budget year +1 2010/2011
		Audited Actual Rand Value A	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget Rand Value E	Budget Rand Value F
	USER CHARGES						
021200011754	Reconnection	30 000	31 830	24 827		25 945	27 268
021200013154	Water Consumption	2 563 593	3 160 168	2 464 931		2 092 030	2 198 724
	Sub-Total	2 593 593	3 191 998	2 489 758	-	2 117 975	2 225 991
	OTHER INCOME						
021200017104	Interest on Investment (Repairs Pumps etc)	217 000	230 020	-		250 000	-
021200017401	Profit/loss account depreciation	-	-	1 225 537		1 286 814	1 351 155
	Sub-Total	217 000	230 020	1 225 537	-	1 536 814	1 351 155
	GRANTS AND SUBSIDIES						
021200015504	Equitable shares - FBS	1 404 451	1 726 646	1 726 646		2 297 117	2 843 038
021200017154	DWAF - Institutional Support	500 000	-	750 000		-	-
	Sub-Total	1 904 451	1 726 646	2 476 646	-	2 297 117	2 843 038
	TOTAL REVENUE	4 715 044	5 148 664	6 191 941	-	5 951 905	6 420 184
	SURPLUS/(DEFICIT)	423 773	134 918	- 200 479	-	566 695	- 1 858 347

ture Framework
Budget year +2 2011/2012
Budget Rand Value G
160 710
796 507
3 813
996
66 376
36 608
1 065 010
156 625
175 232
32 575
18 865
383 296
1 448 306
-
182 378
224 861
-
1 418 712
59 895
-
68 525
3 103 589
-
-
434 901
-
12 656
5 505 517
73 393
1 519 441
247 861
-
1 840 696
-
-
-
-
8 794 519
ture Framework
Budget year +2 2011/2012
Budget Rand Value G
28 522
2 299 865
2 328 387
-
1 418 712
1 418 712
3 103 589
-
3 103 589
6 850 688
-1 943 831

ELECTRICITY

		Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure	
						Budget year 2009/2010	Budget year +1 2010/2011
VOTE NO.	OPERATING EXPENDITURE BY TYPE	Audited Actual Rand Value A	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget Rand Value E	Budget Rand Value F
	EMPLOYEE: REMUNERATION						
011190020203	Overtime	161 500	174 905	174 905		65 414	68 750
011190020053	Salaries	198 241	214 695	214 695		620 073	651 696
011190020853	Telephone Allowance	1 290	1 397	1 397		1 737	1 826
011190020603	Housing Subsidy	7 117	7 708	7 708		11 881	12 487
011190020753	Annual Leave Bonus	16 520	17 891	17 891		51 673	54 308
	Sub-Total	384 668	416 595	416 595	-	750 778	789 067
	EMPLOYER SOCIAL CONTRIBUTIONS						
011190020453	Contributions: Medical Aid	29 288	31 719	31 719		132 108	138 845
011190020503	Contributions: Pension/Provident Fund	43 613	47 233	47 233		125 408	131 804
011190020403	Group Life Insurance	2 358	2 554	2 554			0
011190020553	UIF	3 953	4 281	4 281		4 680	4 919
	Sub-Total	79 212	85 787	85 787	-	262 196	275 568
	TOTAL	463 880	502 382	502 382	-	1 012 973	1 064 635
	GENERAL EXPENDITURE						
011190030203	Advertising, Printing & Stationery	2 925	3 103	2 925		3 656	3 843
011190030053	Bulk purchases Electricity	6 636 053	7 040 852	7 549 628		9 437 035	9 918 324
011190033603	Cleaning Material and Consumables	269	285	-		-	-
011190035951	Depreciation	-	-	685 719		720 005	756 005
011190031003	Departmental Electricity	353 823	375 406	41 200		43 425	45 639
011190030453	Fuel and Oil	73 360	77 835	77 835		82 038	86 222
011190035053	Indigent Subsidy - Free Basic Service	1 014 701	3 625 958	-		-	-
011190034003	Professional Fees	452 340	639 910	439 910		175 964	185 818
011190033903	Telephone and Fax	19 082	20 246	3 100		3 267	3 434
	Sub-Total	8 552 553	11 783 596	8 800 317	-	10 465 390	10 999 285
	REPAIRS AND MAINTENANCE						
011190040203	Equipment	27 500	29 178	4 068		5 085	5 370
011190040853	Electrical Networks	331 250	593 603	553 603		415 202	1 438 454
011190040503	Street-lights	185 000	196 285	45 000		166 842	176 185
	Sub-Total	543 750	819 066	602 671	-	587 130	1 620 009
	CAPITAL CHARGES:						
	Redemption:						
011190060203	Interest redemption	567	567	-		-	-
011190060153	Capital Redemption	3 216	3 216	-		-	-
	Sub-Total	3 783	3 783	-	-	-	-
	CONTRIBUTIONS TO CAPITAL OUTLAY						
011190082103	Electrical Networks	-	369 056	679 951		509 963	538 521
011190082003	Plant and Equipment	160 000	169 760	53 200		-	890 000
	Sub-Total	160 000	538 816	733 151	-	509 963	1 428 521
	TOTAL EXPENDITURE	9 723 966	13 647 643	10 638 521	-	12 575 457	15 112 450

		Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure	
						Budget year 2009/2010	Budget year +1 2010/2011
VOTE NO.	REVENUE BY SOURCE	Audited Actual Rand Value A	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget Rand Value E	Budget Rand Value F
	USER CHARGES						
021190011753	Reconnection	75 000	79 500	47 700		49 847	52 389
021190012703	New Connection	238 750	253 075	151 845		158 678	166 771
021190013153	Electricity consumption	11 914 960	13 210 901	10 304 503		10 485 171	11 019 915
	Sub-Total	12 228 710	13 543 476	10 504 048	-	10 693 696	11 239 074
	GRANTS AND SUBSIDIES						
021190015503	Equitable shares - FBS	2 949 348	3 625 958	-		-	-
	Equitable Share: Prepaid Meter Electricity	-	-	-		-	-
	Sub-Total	2 949 348	3 625 958	-	-	-	-
	OTHER INCOME						
021190017401	Profit/loss account (depreciation)	-	-	685 719		720 005	756 005
	Sub-Total	-	-	685 719	-	720 005.0	756 005.2
	TOTAL REVENUE	15 178 058	17 169 434	11 189 767	0	11 413 700	11 995 079
	SURPLUS/(DEFICIT)	5 454 092	3 521 791	551 246	-	1 161 756	3 117 371

ire Framework
Budget year +2 2011/2012
Budget Rand Value G
71 912
681 674
1 910
13 062
56 806
825 365
145 232
137 867
0
5 145
288 244
1 113 608
4 019
10 374 567
-
793 805
47 739
90 188
-
196 224
3 592
11 510 135
5 670
1 519 007
186 052
1 710 729
-
-
-
568 678
1 112 500
1 681 178
16 015 650
ire Framework
Budget year +2 2011/2012
Budget Rand Value G
54 799
174 442
11 526 831
11 756 071
-
-
-
793 805
793 805.5
12 549 877
- 3 465 774

iture Framework
Budget year +2 2011/2012
Budget Rand Value F
2 768 665
174 866
2 673
230 722
3 176 926
336 327
454 473
80 604
871 404
4 048 331
5 945
16 376
6 067
-
-
142 826
59 655
-
-
9 927
240 796
-
580 618
413 910
96 193
1 090 720
280 702
280 702
-
-
5 660 549
iture Framework
Budget year +2 2011/2012
Budget Rand Value F
1 403 888
392 698
1 796 586
-
-
1 796 586
- 3 863 963

HOUSING

VOTE NO. 102035	OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendi	
		Audited Actual Rand Value A	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F
	EMPLOYEE: REMUNERATION						
	Sub-Total	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-
	GENERAL EXPENDITURE						
011140031001	Departmental Electricity	29 000	30 769	1 769		1 865	1 960
011140034851	Departmental Water	788	836	836		881	926
011140034151	Insurance	5 351	5 677	-		-	-
011140033551	Sanitation	3 951	4 192	4 192		4 418	4 644
011140033251	Township Development	-	360 000	200 000		-	-
011140035591	Housing Development	1 807 592	-	-		-	-
	Sub-Total	1 846 682	401 474	206 797	-	7 164	7 529
	REPAIRS AND MAINTENANCE						
011140040101	Building	1 500	-	-		50 000	52 550
011140040301	Furniture and Equipment	-	-	-		-	-
	Sub-Total	1 500	-	-	-	50 000	52 550
	CONTRIBUTIONS TO CAPITAL OUTLAY						
011140080551	Furniture and Equipment	-	-	-		-	-
011140082151	Motor Vehicle	-	27 825	-		-	-
	Sub-Total	-	27 825	-	-	-	-
	TOTAL EXPENDITURE	1 848 182	429 299	206 797	-	57 164	60 079

VOTE NO. 102035	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendi	
		Actual Rand Value	Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
						Budget Rand Value E	Budget Rand Value F
	OPERATING GRANTS AND SUBSIDIES						
021140017551	Spatial Development Framework	-	-	-		-	-
	Establishment of Town Planning Schemes	-	-	200 000		-	-
	Sub-Total	-	-	200 000		-	-
	OTHER INCOME						
021140010601	Building Plans	31 695	33 597	13 597		11 557	12 147
	Inspection Fees		-	-		-	-
	Sub-Total	31 695	33 597	13 597	-	11 557	12 147
	GRANTS						
021140017201	Housing Subsidies (Roll-Over)	1 807 592	-	-		-	-
		1 807 592	-	-	-	-	-
	TOTAL REVENUE	1 839 287	33 597	213 597	-	11 557	12 147
	SURPLUS/(DEFICIT)	-8 895	-395 703	6 800	-	45 607	47 933

iture Framework
Budget year +2 2011/2012
Budget Rand Value G
-
-
2 050
969
-
4 857
-
-
7 876
54 967
-
54 967
-
-
-
62 843
iture Framework
Budget year +2 2011/2012
Budget Rand Value G
-
-
-
12 706
-
12 706
-
12 706
-50 137

CEMETARY

VOTE NO.	OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendi	
						Budget year 2009/2010	Budget year +1 2010/2011
		Actual Rand Value	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget Rand Value E	Budget Rand Value F
011090020051 011090020751 <							

VOTE NO. 102010	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendi	
						Budget year 2009/2010	Budget year +1 2010/2011
		Actual Rand Value	Approved Budget Rand Value B	Ajusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget Rand Value E	Budget Rand Value F
021090013101 021090011451 021090017251 021090017401	CEMETARY						
	Tombstones	12 525	13 277	13 277		11 285	11 894
	Grave fees	50 100	53 106	53 106		56 292	59 332
	Bojanala District: Cemetary (Roll Over)	3 000 000	-	-		-	-
	Profit/loss account (depreciation)	-	-	4 959		5 207	5 467
	Sub-Total	3 062 625	66 383	71 342	-	72 784	76 694
	TOTAL REVENUE	3 062 625	66 383	71 342	-	72 784	76 694
	SURPLUS/(DEFICIT)	-251 034	-271 952	-257 193	-	-836 306	-878 755

iture Framework
Budget year +2 2011/2012
Budget Rand Value G
773 400 64 450 837 850
16 591 51 544 22 295 90 430 928 280
- 63 212 866 5 741 1 323 71 142
- -
- -
-
999 422
iture Framework
Budget year +2 2011/2012
Budget Rand Value G
12 430 62 002 - 5 741 80 172
80 172
-919 249

PARKS AND RECREATION

VOTE NO. 102030	OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendit	
			Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
		Actual Rand Value				Budget Rand Value E	Budget Rand Value F
11130020051 11130020751	EMPLOYEE: REMUNERATION						
	Salaries	217 286	235 321	235 321		1 332 000	1 399 932
	Annual Leave Bonus	18 107	19 610	19 610		111 000	116 661
	Sub-Total	235 393	254 931	254 931	-	1 443 000	1 516 593
	EMPLOYER SOCIAL CONTRIBUTIONS						
	Contributions: Pension/Provident Fund	47 803	51 771	51 771		4 902	5 152
	UIF	6 588	7 135	7 135		70 330	73 916
	Sub-Total	54 391	58 905	58 905	-	75 231	79 068
	TOTAL	289 784	313 836	313 836	-	1 518 231	1 595 661
	GENERAL EXPENDITURE						
	Fuel and oil	1 696	7 189	900		6 111	6 422
	Insurance	1 000	897	-		-	-
	Depreciation			52 364		54 982	57 731
	Sanitaion	116	123	-		130	136
	Departmental Water	689	530	-		559	587
	Sub-Total	3 501	8 739	53 264	-	61 781	64 877
	REPAIRS AND MAINTENANCE						
	Furniture	-	-	-		-	-
	Tools and Equipment	20 000	21 200	-		-	-
	Sub-Total	20 000	21 200	-	-	-	-
	CAPITAL CHARGES						
	Capital Redemption						
	Interest redemption	-	-	1 402		1 402	1 402
	Capital Redemption	-	-	490		490	490
	Sub-Total	-	-	1 892	-	1 892	
	CONTRIBUTION TO CAPITAL OUTLAY						
	Motor Vehicle	-	-	-		-	-
	Furniture and Equipment	-	55 544	-		-	-
	Sub-Total	-	55 544	-	-	-	-
	PROVISION						
	Accrued Leave	-	-	-		-	-
	Vacant Post	-	-	-		-	-
	Sub-Total	-	-	-	-	-	-
	TOTAL EXPENDITURE	313 285	399 319	368 992	-	1 581 904	1 660 538

VOTE NO. 102030	REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expendit	
			Approved Budget Rand Value B	Adjusted Budget Rand Value C	Full Year Forecast Rand Value D	Budget year 2009/2010	Budget year +1 2010/2011
		Actual Rand Value				Budget Rand Value E	Budget Rand Value F
021130011551 021130012401 021130017401	USER CHARGES						
	Cut of Grass	-	-	-	-	-	-
	Koster Dam Rent	-	-	-		1 800	1 897
	Profit/loss account (depreciation)	-	-	52 364	-	54 982	57 731
	Sub-Total	-	-	52 364	-	56 782	59 629
	TOTAL REVENUE	-	-	52 364	-	-	-
	SURPLUS/(DEFICIT)	-313 285	-399 319	-316 628	0	-1 581 904	-1 660 538

ure Framework
Budget year +2 2011/2012
Budget Rand Value G
1 464 329 122 027 1 586 356
5 389 77 317 82 705 1 669 062
6 718 - 60 618 142 614 68 092
- - -
1 402 490
- - -
- - -
1 737 154
ure Framework
Budget year +2 2011/2012
Budget Rand Value G
- 1 983 60 618 62 600
-
-1 737 154

TOWN HALL AND OFFICE						
VOTE NO. 102025	OPERATING EXPENDITURE BY VOTE	Current Year 2008/2009		Medium Term Revenue and Expenditure Framework		
		Approved Budget Rand Value B	Adjusted Budget Rand Value C	Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
				Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
011120020051	EMPLOYEE: REMUNERATION					
	Salaries	-	-			
	Sub-Total	-	-			
	TOTAL	-	-			
	GENERAL EXPENDITURE					
	011120030201 Advertisement, Printing & Stationery	-	-	-	-	-
	011120033601 Cleaning Material and Consumables	477	447	648	681	713
	011120031001 Departmental Electricity	30 440	10 440	11 004	11 565	12 097
	011120035951 Depreciation	-	16 947	17 794	18 684	19 618
	011120034851 Departmental Water	1 541	541	570	599	627
	011120034151 Insurance	4 137	-	-	-	-
	011120034001 Professional Fees	-	-	-	-	-
	011120033551 Sanitation	106	-	-	-	-
	Sub-Total	36 701	28 375	30 016	31 530	33 055
	REPAIRS AND MAINTENANCE					
	011120040101 Building	15 915	28 393	125 000	-	-
	011120040051 Furniture and Equipment	1 061	-	-	-	-
	Sub-Total	16 976	28 393	125 000	-	-
	CONTRIBUTIONS TO CAPITAL OUTLAY					
	011120080551 Furniture and equipment	-	-			
	111200821551 Motor Vehicle	-	-			
	Sub-Total	-	-	-	-	-
	TOTAL EXPENDITURE	53 677	56 768	155 016	31 530	33 055
VOTE NO. 102025	REVENUE BY SOURCE	Current Year 2008/2009		Medium Term Revenue and Expenditure Framework		
		Approved Budget Rand Value B	Adjusted Budget Rand Value C	Budget year 2009/2010	Budget year +1 2010/2011	Budget year +2 2011/2012
				Budget Rand Value E	Budget Rand Value F	Budget Rand Value G
021120013951 021120014101	OPERATING GRANTS AND SUBSIDIES					
	Town Hall Crockery Rental	-	-	-	-	-
	Town Hall Rental	75 482	75 482	65 342	68 674	71 833
	Sub-Total	75 482	75 482	65 342	68 674	71 833
	OTHER INCOME					
	021120017401 Profit/loss account (depreciation)	-	16 947	17 794	18 684	19 618
	Sub-Total	-	16 947	17 794	18 684	19 618
	TOTAL REVENUE	75 482	92 429	83 136	87 358	91 451
	SURPLUS/(DEFICIT)	21 804	35 661	-	55 829	58 397

KGETLENGRIVIER

LOCAL MUNICIPALITY

NW 374



PROPOSED TARIFF STRUCTURE

SCHEDULE II

DRAFT MTREF BUDGET

2009/2010





KGETLENGRIVIER LOCAL MUNICIPALITY

PROPOSED TARIFFS 2009/2010

		2008/2009 RAND	2009/2010 RAND
1	PROPERTY RATES		
	<u>Koster, Swaruggens and Derby</u>		
	Land and Building Residential - Self Occupation	0.08158307	0.0045
	Land Residential - Rental & Empty Stands	0.134630423	0
	Land and Building Business	0.269097419	0.0100
	Government Properties	0.134630423	0.0125
	Land Government: Residential 20% Discount	-0.026926085	-0.0025
	Land Government: Institute 50% Discount	-0.013463042	-0.00125
	Rates and Taxes will be payable on monthly basis		
2	REZONING & AMENDMENT OF TITLE		
	Application fee for the rezoning of stands and amendment of a restrictive title condition	300.00	313.5
3	SUBDIVISION		
	Application of subdivision of erven, per portion	100.00	104.5
4	CONSOLIDATION		
	Application for the consolidation of erven, per portion	100.00	104.5
	Note: Application of rezoning, subdivision, consolidation of erven will only be considered by Council when rates and other municipal taxes are paid in full.		
5	SEWERAGE TARIFFS		
	Buckets Residential	21.01621698	21.96194674
	Buckets Business	29.64951778	30.98374608
	Suction Basic - Residential		
	0.00 - 0001.00	33.60275278	35.11487666
	1.01 - 9999.00	41.97438532	43.86323266
	Suction Basic - Business		
	0.00 - 0001.00	50.37510542	52.64198516
	1.01 - 9999.00	38.61632032	40.35405474
	Basic: Residential Empty Stands	25.18760532	26.32104756
	Basic Business	125.9231951	131.5897389
	Basic: School	1259.245952	1315.91202
	Basic: Hospital	1681.72089	1757.39833
	Basic: Old Age Home	1259.245952	1315.91202
	Basic: Station	839.5021663	877.2797638
	Basic: Day Care Centre	41.97443793	43.86328764
	Basic: Boarding House	209.8719524	219.3161902
	Basic: Government	104.9505703	109.673346
	Basic: Offices and Sports Club	0	0
	Usage: Old Age Home	629.6011443	657.9331958
	Usage: Dry Cleaners	104.9505703	109.673346
	Basic: Flat	25.18760532	26.32104756
	Usage: Abattoir and Spoornet	419.7583802	438.6475073
		104.9505703	109.673346
	Usage: Hospital	1049.374	1096.59583
	Usage: School	629.6011443	657.9331958
	Usage: Dwelling / Residential	8.408722366	8.787114873
	Usage: Flat	8.408722366	8.787114873
	Usage: Boarding House	22.84684596	23.87495403
	Basic: Residential	21.00169446	21.94677072
	Sewer truck drain blockage: Residential	300.00	313.5
	Sewer truck drain blockage: Business	450.00	470.25
	Sewer truck drain blockage: School	650.00	679.25
	Sewer truck drain blockage: Hospital	850.00	888.25
	Sewer truck drain blockage: Old age	850.00	888.25
	Sewer truck drain blockage: Flats	300.00	313.5
	Travelling claim per km (Sewer Truck)	15.00	15.675
	Opening of a blocked drain (Cost quote)	Cost quoted +10%	Cost quoted +10%
	New connections (Cost quote)	Cost quoted +10%	Cost quoted +10%
6	REFUSE REMOVAL		
	Households	18.22575787	19.04591697
	Businesses	31.48082061	32.89745754



KGETLENGRIVIER LOCAL MUNICIPALITY

PROPOSED TARIFFS 2009/2010

	2008/2009 RAND	2009/2010 RAND
7 WATER CONSUMPTION		
Basic Empty Stands	23.37069291	24.42237409
0-6 Kiloliter (Registered Indigents)	Free Basic	Free Basic
+6 Kiloliter	5.33932335	5.579592901
Basic: Residential	10.17384558	10.63166863
Basic: Business	14.53406463	15.18809754
Usage: Business	5.33932335	5.579592901
Departmental Usage	1.82817536	1.910443251
REPAIR WORK		
Actual cost plus 20%		
8 ELECTRICITY		
DOMESTIC		
0-50 Kwh units	Free Basic	Free Basic
Per kwh	0.47854467	0.598180838
BUSINESS		
Minimum		
Per kwh	0.635799996	0.794749995
BULK CONSUMERS		
Minimum		
Per kwh 0.00 - 30000	0.478547388	0.598184235
30001 - 999999.99	0.401478498	0.501848123
DEPARTMENTAL USAGE		
All users	0.691151115	0.863938893
SCHOOLS		
KVA Usage 0.00 - 30.00	2583.235994	3229.044993
30.01 - 99999	86.10787155	107.6348394
KWH Usage 0.00 - 30.000	0.418240621	0.522800777
30.001 - 9999	0.350306916	0.437883645
FARMS		
Basic 0 - 10 KVA	38.89458	48.618225
Basic 11 - 15 KVA	46.673496	58.34187
Basic 16 - 25 KVA	62.231328	77.78916
Basic 26 - 50 KVA	108.904824	136.13103
Basic 51 - 75 KVA	155.57832	194.4729
Basic 76 - 100 KVA	202.251816	252.81477
Basic 101 - 9999.99 KVA	233.36748	291.70935
OTHERS		
Basic - All stand except FARMS	18.52797678	23.15997098
Minimum Kwh	48.63160436	60.78950544
FARMS 0.00 - 500.00	0.470114793	0.587643491
500.01 - 30000.00	0.353753136	0.44219142
30000.01 - 9999999.99	0.296850447	0.371063059
Code 76		
KVA Meters 0.00 - 30.00	2819.736643	3524.670803
30.01 - 99999.99	93.99126944	117.4890868
REPAIR WORK		
Home connection: Cable Fault	85.00	100
Actual cost plus 20%		
DISCONNECTION OF SERVICES DUE TO NON-PAYMENT		
Disconnection / Reconnection of municipal services	125.00	125.00
DISCONNECTION OF ILLEGAL CONNECTION		
Disconnection / Reconnection of municipal services	1 500.00	1 500.00
REMINDER FEES		
Reminder to pay account	4.50	5.00
DEPOSIT		
Households and flats (Owners)	750.00	750.00
Households and flats (Tenants)	1 250.00	1 250.00
Businesses	1 875.00	1 875.00
Connection fee (Cost quotes)	Cost quoted +10%	Cost quoted +10%



KGETLENGRIVIER LOCAL MUNICIPALITY

PROPOSED TARIFFS 2009/2010

	2008/2009 RAND	2009/2010 RAND
<i>Tariffs Inclusive of VAT</i>		
<u>TESTING OF ELECTRICITY METER</u>		
Per single phase meter	35.00	36.58
Per three phase meter	85.00	88.83
Per bulk / demand	120.00	125.40
9 <u>TREASURER</u>		
Clearance certificate	45.00	47.03
Valuation certificate	27.50	28.74
Exceeding fees	18.50	19.33
Photostats A4	1.25	1.31
Photostats A3	1.75	1.83
Faxed received (per page)	4.00	4.18
Faxed send (per page)	4.00	4.18
10 <u>CEMATERY</u>		
<u>Koster</u>		
Residents - Adults	250.00	250.00
Residents - Children	250.00	250.00
Non-residents	365.00	365.00
<u>Reagile</u>		
Residents - Adults	100.00	100.00
Residents - Children	100.00	100.00
Non-residents - Adults	250.00	250.00
Non-residents - Children	150.00	150.00
<u>Swartruggens</u>		
Residents - Adults	250.00	250.00
Residents - Children	250.00	250.00
Non-residents	365.00	365.00
<u>Borolelo</u>		
Residents - Adults	100.00	100.00
Residents - Children	100.00	100.00
Non-residents - Adults	250.00	250.00
Non-residents - Children	150.00	150.00
<u>Derby</u>		
Residents - Adults	80.00	80.00
Residents - Children	65.00	65.00
Non-residents	250.00	250.00
Erection of tombstone - Apply to all towns (5% Cost of Tombstone)		
11 <u>HALLS</u>		
Rental Town Hall (Main Koster)	195.00	195.00
Rental Town Hall (Small Koster)	117.00	117.00
Rental Reagile	195.00	195.00
Rental Derby	195.00	195.00
Borolelo	195.00	195.00
HALLS		
Deposit Town Hall (Main Koster)	350.00	350.00
Deposit Town Hall (Small Koster)	210.00	210.00
Deposit Reagile	350.00	350.00
Deposit Derby	350.00	350.00
Borolelo	350.00	350.00
12 <u>SUNDRY TARIFFS</u>		
Selling of garden soil	87.50	96.25
Building refuse removal	87.50	96.25
Garden refuse removal - Heap	43.75	48.13
Refuse removals - In bags per load	10.94	12.03
Other refuse removal	87.50	96.25
Aministration Fees	3.75	4.13
Application Fees for Trade Licence	250.00	275.00
Inspection Fees	100.00	110.00

NB: A 4.5% increase on previous year's tariffs is effected for 2009/2010, except for electricity and other sundries tariffs.
Electric tariff will be increased by the same margin as determined by ESKOM and NER for the current year which is 25%.